

PERIODIC DISCLOSURES
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

Registration No. 141 and Date of Registration with the IRDA-11th December 2008
CIN No. U66030MH2007PLC173129
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



ANNEXURE A

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED SEPTEMBER 30, 2023

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	6.00	20,31,59,722	51.00	20315.97	-	-	-	-
	(i) Prism Johnson Limited*	6.00	20,31,59,722	51.00	20315.97	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	2.00	19,51,92,672	49.00	19,519.27				
	(i) QBE Holdings (AAP) Pty. Limited	1.00	14,40,89,642	36.17	14,408.96				
	(ii) QBE Asia Pacific Holdings Limited	1.00	5,11,03,030	12.83	5,110.30				
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPP	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	8.00	39,83,52,394.00	100.00	39,835.24	-	-	-	-

*Includes 5 shares each held jointly with individual

Foot Notes:

- (a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000
(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

PERIODIC DISCLOSURES									
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE									
Registration No. 141 and Date of Registration with the IRDA-11th December 2008									
CIN No. U66030MH2007PLC173129									
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED									
									
PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE									
PART B:									
Name of the Indian Promoter / Indian Investor: Prism Johnson Limited									
Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	4.00	6,82,50,423.00	13.56	6,825.04	-	-	-	-
	(i)SUMAN R RAHEJA	1.00	56,90,528.00	1.13	569.05	-	-	-	-
	(ii)RAJAN BEHARILAL RAHEJA	1.00	5,14,06,327.00	10.21	5,140.63	-	-	-	-
	(iii)AKSHAY RAJAN RAHEJA	1.00	55,76,784.00	1.11	557.68	-	-	-	-
	(iv)VIREN RAJAN RAHEJA	1.00	55,76,784.00	1.11	557.68	-	-	-	-
ii)	Bodies Corporate:	3.00	30,86,30,246.00	61.31	30,863.02				
	(i)BLOOMINGDALE INVESTMENT & FINANCE PRIVATE LIMITED	1.00	3,15,07,000.00	6.26	3,150.70	-	-	-	-
	(iv)HATHWAY INVESTMENTS PRIVATE LIMITED	1.00	18,98,80,786.00	37.72	18,988.08	-	-	-	-
	(v)MATSYAGANDHA INVESTMENT AND FINANCE PRIVATE LIMITED	1.00	8,72,42,460.00	17.33	8,724.25	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	1.00	500.00	-	0.05	-	-	-	-
	(i) SATISH B RAHEJA	1.00	500.00	-	0.05	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions	61.00	4,31,44,263	8.57	4,314.88	-	-	-	-
i)	Mutual Funds	7.00	2,44,27,374.00	4.85	2,442.74	-	-	-	-
	SBI LONG TERM EQUITY FUND	1.00	2,42,73,819.00	4.82	2,427.38	-	-	-	-
ii)	Foreign Portfolio Investors	54.00	1,87,15,833.00	3.72	1,871.58	-	-	-	-
	(i) JUPITER INDIA FUND	1.00	1,09,94,205.00	2.18	1,099.42	-	-	-	-
iii)	Financial Institutions/Banks	1.00	1,056.00	0.00	0.11	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	70,973.00	8,33,31,148.00	16.56	8,333.11	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	68,325.00	2,55,75,777.00	5.08	2,557.58	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	228.00	3,29,96,615.00	6.56	3,299.66	-	-	-	-
iii)	NBFCs registered with RBI	2.00	6,100.00	0.00	0.61	-	-	-	-
iv)	Others:								
	- Trusts	2.00	2,357.00	0.00	0.24	-	-	-	-
	- Non Resident Indian	857.00	18,68,786.00	0.37	186.88	-	-	-	-
	- Clearing Members	5.00	4,773.00	0.00	0.48	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	443.00	1,78,01,591.00	3.54	1,780.16	-	-	-	-
	GAGANDEEP CREDIT CAPITAL PVT LTD	1.00	53,96,000.00	1.07	539.60	-	-	-	-
	- IEPF	1.00	35,50,538.00	0.71	355.05	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
	- Foreign Nationals	1.00	2,000.00	0.00	0.20	-	-	-	-
	- HUF	1,109.00	15,22,611.00	0.30	152.26	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	71,042.00	50,33,56,580.00	100.00	50,336.11	-	-	-	-