

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	
PART A: DETAILS OF EQUITY HOLDING OF INSURERS									
PARTICULARS OF THE SHAREHOLDING PATTERN OF THE RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED JUNE 30, 2024									
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	14,75,82,672	37.05	14,758.27				
	(ii) QBE Asia Pacific Holdings Limited	1.00	4,76,10,000	11.95	4,761.00				
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	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
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									

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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:								
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)	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	-	-	-	-
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	74.00	4,81,76,696	9.57	4,817.67	-	-	-	-
i)	Mutual Funds	9.00	29893572	5.94	2989.36	-	-	-	-
	SBI LONG TERM EQUITY FUND	1.00	29645068	5.89	2964.51	-	-	-	-
ii)	Foreign Portfolio Investors	60.00	18263406	3.63	1826.34	-	-	-	-
	(i) JUPITER INDIA FUND	1.00	9918418	1.97	991.84	-	-	-	-
iii)	Financial Institutions/Banks	1.00	1056	0.00	0.11	-	-	-	-
iv)	Insurance Companies	1.00	12561	0.00	1.26	-	-	-	-
v)	FII belonging to Foreign promoter of Indian Promoter (e)	3.00	6,101	0.00	0.61	-	-	-	-
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	71,029	7,82,98,715	15.56	7,830	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	68,680	2,24,17,036	4	2,242	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	166	3,28,52,404	7	3,285	-	-	-	-
iii)	NBFCs registered with RBI	3	6101	-	0.61	-	-	-	-
iv)	Others:								
	- Trusts	2	2653	0.00	0.27	-	-	-	-
	- Non Resident Indian	809	1292426	0.26	129.24	-	-	-	-
	- Clearing Members	4	2088	0.00	0.21	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	340	16287584	3.24	1628.76	-	-	-	-
	GAGANDEEP CREDIT CAPITAL PVT LTD	1	5396000	1.07	539.60	-	-	-	-
	- IEPF	1	3543638	0.01	354.36	-	-	-	-
v)	Any other (Please Specify)								
	- Foreign Nationals	1	2000	0.00	0.20	-	-	-	-
	- HUF	1	5600	0.00	0.56	-	-	-	-
	- SUSPENSE ESCROW DEMAT ACCOUNT #	1	600	0.00	0.06	-	-	-	-
	- UNCLAIMED DEMAT SHARES SUSPENSE ACCOUNT	1024	1892686	0.38	189.27	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		71,111	50,33,56,580	100	50,336	-	-	-	-