

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									
									
DETAILS OF EQUITY HOLDING OF INSURERS								ANNEXURE A	
PART A:									
PARTICULARS OF THE SHAREHOLDING PATTERN OF THE RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED September 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	21,67,67,204	51.00	21676.72	-	-	-	-
	(i) Prism Johnson Limited*	6.00	21,67,67,204	51.00	21676.72	-	-	-	-
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	20,82,66,527	49.00	19,519.27				
	(i) QBE Holdings (AAP) Pty. Limited	1.00	16,06,56,527	37.80%	16,065.65				
	(ii) QBE Asia Pacific Holdings Limited	1.00	4,76,10,000	11.20%	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	42,50,33,731.00	100.00	42,503.37	-	-	-	-
*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)SULMAN 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	73.00	4,88,28,720	9.57	4,817.67	-	-	-	-
i)	Mutual Funds	5.00	30310932	6.02	3031.09	-	-	-	-
	SBI LONG TERM EQUITY FUND	1.00	30305351	6.02	3030.54	-	-	-	-
ii)	Foreign Portfolio Investors	66.00	18516652	3.68	1851.67	-	-	-	-
	(i) JUPITER INDIA FUND	1.00	8424408	1.67	842.44	-	-	-	-
iii)	Financial Institutions/Banks	1.00	1056	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	1.00	80.00	0.00	0.01	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	86,299	7,76,46,691	15.43	7,830	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	89,885	2,44,12,839	4.85	2,441.28	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	164	3,08,29,834	6.12	3,082.98	-	-	-	-
iii)	NBFCs registered with RBI	2	6100	0.00	0.61	-	-	-	-
iv)	Others:								
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	823	1163017	0.23	116.30	-	-	-	-
	- Clearing Members	7	5448	0.00	0.54	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	346	15855348	3.15	1585.53	-	-	-	-
	GAGANDEEP CREDIT CAPITAL PVT LTD	1	5396000	1.07	539.60	-	-	-	-
	- IEPF	1	3539738	0.70	353.97	-	-	-	-
v)	Any other (Please Specify)								
	- Foreign Nationals	1	2000	0.00	0.20	-	-	-	-
	- HUF	1068	1815967	0.36	181.60	-	-	-	-
	-SUSPENSE ESCROW DEMAT ACCOUNT	1	10800	0.00	1.08	-	-	-	-
	-UNCLAIMED DEMAT SHARES SUSPENSE ACCOUNT	1	5600	0.00	0.56	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	86,380	50,33,56,580	100	50,336	-	-	-	-