DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE Bajaj Allianz General Insurance Company Limited INSURANCE COMPANY, AS AT QUARTER ENDED 31 March 2022

| Sl. No. | Category | No. of Investors | No. of shares held | % of share- holdings | Paid up equity (Rs. In lakhs) | | pledged or encumbered | Shares und | ler 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): | - | - | - | - | - | - | - | - |
| , | Bodies Corporate: 1) Bajaj Finserv Limited (refer Note No. 1) | 1 | 8,15,68,165 | 74 | 8,157 | - | - | - | - |
| iii) | Financial Institutions/ Banks | - | - | - | - | - | - | - | |
| | 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): | - | - | - | - | - | - | - | |
| ii) | Bodies Corporate: 1) Allianz SE | 1 | 2,86,59,085 | 26 | 2,866 | - | - | - | |
| iii) | Any other (Please specify) | - | - | - | - | - | - | - | |

| В. | Non Promoters | - | - | - | - | - | - | - | - |
|---|--|------------------|--------------|-----|-------------|---|---|---|---|
| B.1 | Public Shareholders | | | | | | | | |
| , iii) iv) v) vi) vii) viii) ix) | Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) Central Government/ State Government(s)/ | - | - | _ | - | - | - | - | _ |
| 1.2) | President of India | - | - | - | - | - | - | - | - |
| 1.3) i) | Non-Institutions Individual share capital upto Rs. 2 Lacs | - | - | - | - | - | - | - | - |
| ii) iii) iv) | Indivudal share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members | | | | | | | | |
| v) | Non Resident Indian Non Repartriable Bodies Corporate IEPF Any other (Please Specify) | | | | | | | | |
| 2.2) | Non Public Shareholders Custodian/DR Holder Employee Benefit Trust Any other (Please specify) | - - - - | | | - - - | | | | |
| | Total | 2 | 11,02,27,250 | 100 | 11,023 | - | - | - | - |

Foot Notes:

(i) All holdings, above 1% of the paid up equity, have to be separately disclosed. (ii) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000

(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

Note No. 1 - The number of shares include 600 equity shares jointly held (100 equity shares each by 6 shareholders as second joint-holder) with Bajaj Finserv 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: Bajaj Finserv Limited

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

| SI. No. | Category | No. of Investors | No. of shares held | % of share- holdings | Paid up equity (Rs. In lakhs) | | pledged or encumbered | Shares und | der Lock in Perioc |
|---------|---|------------------|--------------------|----------------------------|--|--------------------------|---|-------------------------------|---|
| (I) | (11) | | (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 |
| Α | Promoters & Promoters Group | | | | | | | | |
| A.1 | Indian Promoters | | | | | | | | |
| | Individuals/HUF (Names of major shareholders): | 24 | 38,60,049 | 2.43 | 193 | 10,036 | 0.26 | - | - |
| ii) | (refer Annexure 1) Bodies Corporate: (refer Annexure 2) | 16 | 8,85,12,978 | 55.62 | 4,426 | - | - | - | - |
| | Financial Institutions/ Banks | - | - | - | - | - | - | - | - |
| | Central Government/ State Government(s) / President of India | - | - | - | - | - | - | - | - |
| v) | Persons acting in concert (Please specify) | - | - | - | - | - | - | - | - |
| | Any other (Trust) (refer Annexure 3) | 23 | 43,28,381 | 2.72 | 216 | - | - | - | - |
| A.2 | Foreign Promoters | | | | | | | | |
| i) | Individuals (Name of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | - | - | - | - | - | - | - | - |
| iii) | Any other (Please specify) | - | - | - | - | - | - | - | - |

| B.1 Public Shareholders Image: Shareholders I | В. | Non Promoters | | | | | | | | |
|---|------|---|----------|--------------|------|-------|--------|------|---|---|
| 1) Mutual Funds 37 63.22,978 3.97 316 ii) Foreign Portfolio Investors 560 1,3,52,85,12 8.50 676 | B.1 | Public Shareholders | | | | | | | | |
| 1) Mutual Funds 37 63.22,978 3.97 316 ii) Foreign Portfolio Investors 560 1,3,52,85,12 8.50 676 | 1.1) | Institutions | | | | | | | | |
| inity Financial Institutions/Banks 14 72,823 0.05 4 - </td <td></td> <td></td> <td>37</td> <td>63,22,978</td> <td>3.97</td> <td>316</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | | 37 | 63,22,978 | 3.97 | 316 | - | - | - | - |
| Insurance Companies 1surance Companies 1suran | ii) | Foreign Portfolio Investors | 560 | 1,35,28,512 | 8.50 | 676 | - | - | - | - |
| v) FIL belonging to Foreign promoter # - | iii) | Financial Institutions/Banks | 14 | 72,823 | 0.05 | 4 | - | - | - | - |
| vi) FII belonging to Foreign Promoter of Indian - <th< td=""><td>iv)</td><td></td><td>5</td><td>27,74,928</td><td>1.74</td><td>139</td><td>-</td><td>-</td><td>-</td><td>-</td></th<> | iv) | | 5 | 27,74,928 | 1.74 | 139 | - | - | - | - |
| vii viii Alternative Investment Fund $-$ $1000000000000000000000000000000000000$ | | | - | - | - | - | - | - | - | - |
| with it Any other (QIB)Alternative Investment Fund305,39,1980.34271.2)Central Government/ State Government(s)/ President of India 23 13,82,384 0.87 69 $ -$ <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | | - | - | - | - | - | - | - | - |
| ix)Any other (Q1B)Any other (Q1B)2313,82,3840.87691.2)Central Government/ State Government(s)/ President of India< | , | | - | - | | | - | - | - | - |
| a.yb.y etc. (ge)a.ya.yb.y | | | | | | | - | - | - | - |
| 1.2) President of India < | ix) | Any other (QIB) | 23 | 13,82,384 | 0.87 | 69 | - | - | - | - |
| 1.2) President of India < | | Central Covernment/ State Covernment(s)/ | | | | | | | | |
| 1.3) Non-Institutions 1.3) Non-Institutions - | 1.2) | | - | - | - | - | - | - | - | - |
| i) Individual share capital upto Rs. 2 Lacs 2,33,577 1,37,19,109 8.62 686 - - - - - ii) Individal share capital in excess of Rs. 2 Lacs 70 1,24,80,056 7.84 624 - | | | | | | | | | | |
| ii) Indivudal share capital in excess of Rs. 2 Lacs 70 1,24,80,056 7.84 624 - - - - iii) NBFCs registered with RBI 3 506 0.00 0 - | 1.3) | Non-Institutions | | | | | | | | |
| iii) NBFCs registered with RBI 3 506 0.00 0 - - - - - iv) Others: - Trusts 37 15,38,140 0.97 77 - - - - - · Non Resident Indian 4,418 5,10,963 0.32 26 - < | i) | | 2,33,577 | 1,37,19,109 | 8.62 | 686 | - | - | - | - |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | ií) | Indivudal share capital in excess of Rs. 2 Lacs | 70 | 1,24,80,056 | 7.84 | 624 | - | - | - | - |
| - Trusts 37 15,38,140 0.97 77 - - - - - - Non Resident Indian 4,418 5,10,963 0.32 26 - - - - - - Clearing Members 144 63,795 0.04 3 - - - - - - Non Resident Indian Non Repartriable 2,581 6,63,292 0.42 33 - <td>iii)</td> <td></td> <td>3</td> <td>506</td> <td>0.00</td> <td>0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | iii) | | 3 | 506 | 0.00 | 0 | - | - | - | - |
| - Non Resident Indian 4,418 5,10,963 0.32 26 - - - - - Clearing Members 144 63,795 0.04 3 - - - - - Non Resident Indian Non Repartriable 2,581 6,63,929 0.42 33 - - - - - Non Resident Indian Non Repartriable 2,581 6,63,929 0.42 33 - - - - - Bodies Corporate 2,286 85,71,285 5.39 429 - <td>iv)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | iv) | | | | | | | | | |
| - Clearing Members 144 63,795 0.04 3 - - - - - Non Resident Indian Non Repartriable 2,581 6,63,929 0.42 33 - - - - - Bodies Corporate 2,286 85,71,285 5.39 429 - - - - - IEPF 1 95,185 0.06 5 - - - - Any other (Please Specify) - 1 193 0.00 - - - - - Foreign Nationals 1 193 0.00 - | | | 37 | 15,38,140 | | | - | - | - | - |
| - Non Resident Indian Non Repartriable 2,581 6,63,929 0.42 33 - - - - - Bodies Corporate 2,286 85,71,285 5.39 429 - - - - - IEPF 1 95,185 0.06 5 - - - - - v) Any other (Please Specify) - 1 193 0.00 - | | | | | | | - | - | - | - |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | | | | | | - | - | - | - |
| - IEPF Any other (Please Specify) Foreign Nationals OCB- IEPF Any other (Please Specify)- I95,1850.065- I- I- I- I0 OCB Foreign Bodies- DR11930.00 I- I- I- I- IB.2 2.1)Non Public Shareholders Employee Benefit Trust- I11750.00- IIII2.2)(BFS ESOP TRUST) Any other (Please specify)11,71,4920.119- IIII | | | | | | | - | - | - | - |
| v) Any other (Please Specify) Foreign Nationals 1 193 0.00 <td></td> <td>- Bodies Corporate</td> <td>2,286</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | - Bodies Corporate | 2,286 | | | | - | - | - | - |
| Foreign Nationals 1 193 0.00 - <td></td> <td></td> <td>1</td> <td>95,185</td> <td>0.06</td> <td>5</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | | 1 | 95,185 | 0.06 | 5 | - | - | - | - |
| OCB 1 75 0.00 - </td <td>v)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | v) | | | | | | | | | |
| B.2 B.2 2.1)Non Public Shareholders Custodian/DR Holder Employee Benefit Trust1485 10.00 42.2) (BFS ESOP TRUST)11,71,492 4 ny other (Please specify)11,71,492 40.11 49 | | | | | | | _ | | - | - |
| B.2Non Public Shareholders2.1)Custodian/DR HolderEmployee Benefit Trust11,71,4920.1192.2)(BFS ESOP TRUST)11,71,4920.1192.3)Any other (Please specify) | | | - | | | | - | - | - | - |
| 2.1)Custodian/DR Holder Employee Benefit Trust2.2)(BFS ESOP TRUST)11,71,4920.1192.3)Any other (Please specify) | | Foreign Bodies- DR | 1 | 485 | 0.00 | - | - | - | - | - |
| 2.1)Custodian/DR Holder Employee Benefit Trust2.2)(BFS ESOP TRUST)11,71,4920.1192.3)Any other (Please specify) | вþ | Non Public Shareholders | | | | | | | | |
| Employee Benefit Trust 2.2) (BFS ESOP TRUST) 1 1,71,492 0.11 9 | | | _ | _ | _ | _ | _ | _ | _ | _ |
| 2.2) (BFS ESOP TRUST) 1 1,71,492 0.11 9 - <t< td=""><td>2.1)</td><td></td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | 2.1) | | - | - | - | _ | - | - | - | - |
| 2.3) Any other (Please specify) - <t< td=""><td>2.2)</td><td></td><td>1</td><td>1.71.492</td><td>0.11</td><td>9</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | 2.2) | | 1 | 1.71.492 | 0.11 | 9 | - | - | - | - |
| | | | - | - | | - | - | - | - | - |
| Total 2,43,853 15,91,37,444 100 7,957 10,036 0.01 - - |) | , , , , , , , , , , , | | | | | | | | |
| | | Total | 2,43,853 | 15,91,37,444 | 100 | 7,957 | 10,036 | 0.01 | - | - |
| | | | | | | | ÷ | | | |

Note:

a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
 c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is

unlisted.

d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.

Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

| | Annexure 1 - Indian Promoters - Individuals / HUF | | | | | | |
|---------|---|--------------------|--|--|--|--|--|
| Sr. No. | Name of Shareholder | No. of Shares held | | | | | |
| 1 | Deepa Bajaj | 25,025 | | | | | |
| 2 | Geetika Bajaj | 2,47,900 | | | | | |
| 3 | Kiran Bajaj | 4,23,360 | | | | | |
| 4 | Kriti Bajaj | 74,200 | | | | | |
| 5 | Kumud Bajaj | 50,000 | | | | | |
| 6 | Madhur Bajaj | 50,000 | | | | | |
| 7 | Minal Bajaj | 64,200 | | | | | |
| 8 | Neelima Bajaj Swamy | 50,000 | | | | | |
| 9 | Nimisha Jaipuria | 50,000 | | | | | |
| 10 | Niraj Bajaj | 3,58,815 | | | | | |
| 11 | Niravnayan Bajaj | 2,05,866 | | | | | |
| 12 | Rajivnayan Bajaj | 1,15,318 | | | | | |
| 13 | Rishabnayan Bajaj | 7,600 | | | | | |
| 14 | Sanjali Bajaj | 51,500 | | | | | |
| 15 | Sanjivnayan Bajaj | 3,61,279 | | | | | |
| 16 | Shefali Bajaj | 52,599 | | | | | |
| 17 | Shekhar Bajaj | 2,27,426 | | | | | |
| 18 | Siddhantnayan Bajaj | 51,500 | | | | | |
| 19 | Suman Jain | 5,78,389 | | | | | |
| 20 | Sunaina Kejriwal | 6,98,938 | | | | | |
| 21 | Pooja Bajaj | 10,036 | | | | | |
| 22 | Vanraj Bajaj | 23,436 | | | | | |
| 23 | Sheetal Bajaj | 27,000 | | | | | |
| 24 | Estate of Rahulkumar Bajaj | 55,662 | | | | | |
| | Total | 38,60,049 | | | | | |

| | Annexure 2 - Indian Promoters - Bodies corporate | | | | | | |
|---------|--|---------------|--|--|--|--|--|
| Sr. No. | Name of Shareholder | No. of Shares | | | | | |
| 1 | Bachhraj And Company Private Limited | 20,14,978 | | | | | |
| 2 | Bachhraj Factories Private Limited | 10,78,787 | | | | | |
| 3 | Bajaj Auto Holdings Limited | 2,09,005 | | | | | |
| 4 | Bajaj Holdings and Investment Limited | 6,23,14,214 | | | | | |
| 5 | Bajaj Sevashram Private Limited | 23,82,906 | | | | | |
| 6 | Baroda Industries Private Limited | 9,19,001 | | | | | |
| 7 | Hercules Hoists Limited | 92,063 | | | | | |
| 8 | Jamnalal Sons Private Limited | 1,53,45,384 | | | | | |
| 9 | Kamalnayan Investment & Trading Private Limited | 61,200 | | | | | |
| 10 | Madhur Securities Pvt Ltd | 40,700 | | | | | |
| 11 | Maharashtra Scooters Ltd | 37,25,740 | | | | | |
| 12 | Niraj Holdings Pvt Ltd | 10,300 | | | | | |
| 13 | Rahul Securities Pvt Ltd | 1,43,000 | | | | | |
| 14 | Rupa Equities Pvt Ltd | 1,37,400 | | | | | |
| 15 | Shekhar Holdings Pvt Ltd | 30,300 | | | | | |
| 16 | The Hindustan Housing Company Ltd | 8,000 | | | | | |
| | Total | 8,85,12,978 | | | | | |

| | Annexure 3 - Indian Promoters - Trust | | | | | | |
|---------|--|---------------|--|--|--|--|--|
| Sr. No. | Name of Shareholder | No. of Shares | | | | | |
| 1 | Nimisha Trust (Madhur Bajaj) | 1,400 | | | | | |
| 2 | Deepa Trust (Niraj Bajaj) | 1,100 | | | | | |
| 3 | Niravnayan Trust (Niraj Bajaj) | 4,35,500 | | | | | |
| 4 | Rishab Trust (Rajivnayan Bajaj) | 1,100 | | | | | |
| 5 | Sanjali Trust (Sanjivnayan Bajaj) | 1,100 | | | | | |
| 6 | Siddhant Trust (Sanjivnayan Bajaj) | 2,200 | | | | | |
| 7 | Nirvaan Trust (Sunaina Kejriwal) | 100 | | | | | |
| 8 | Sanjali Family Trust (Sanjivnayan Bajaj) | 44,400 | | | | | |
| 9 | Siddhant Family Trust (Sanjivnayan Bajaj) | 43,300 | | | | | |
| 10 | Rishab Family Trust (Rajivnayan Bajaj) | 6,10,650 | | | | | |
| 11 | Aryaman Family Trust (Manish Kejriwal) | 1,19,400 | | | | | |
| 12 | Nirvaan Family Trust (Sunaina Kejriwal) | 1,19,400 | | | | | |
| 13 | Neelima Bajaj Swamy Family Trust (Neelima Bajaj Sw | 2,32,019 | | | | | |
| 14 | Nimisha Jaipuria Family Trust (Nimisha Jaipuria) | 2,38,273 | | | | | |
| 15 | Neelima Bajaj Family Trust (Kumud Bajaj) | 3,63,024 | | | | | |
| 16 | Nimisha Bajaj Family Trust (Madhur Bajaj) | 3,55,370 | | | | | |
| 17 | Niravnayan Bajaj Family Trust (Niraj Bajaj) | 5,50,000 | | | | | |
| 18 | Kriti Bajaj Family Trust (Minal Bajaj) | 1,00,000 | | | | | |
| 19 | Geetika Shekhar Bajaj Trust (Shekhar Bajaj) | 5,65,000 | | | | | |
| 20 | Kumud Neelima Family Trust (Madhur Bajaj) | 1,36,261 | | | | | |
| 21 | Kumud Nimisha Family Trust(Madhur Bajaj) | 1,36,261 | | | | | |
| 22 | Madhur Neelima Family Trust (Kumud Bajaj) | 1,36,261 | | | | | |
| 23 | Madhur Nimisha Family Trust (Kumud Bajaj) | 1,36,262 | | | | | |
| | Total | 43,28,381 | | | | | |