

| PERIODIC DISCLOSURES FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE <small>Registration No. 141 and Date of Registration with the IRDA-11th December 2008 CIN No. U66030MH2007PLC173129 Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED</small> | | | | | | | | | |
|---|--|------------------|------------------------|--------------------|-------------------------------|--|--|-------------------------|--|
|  RAHEJA QBE ANNEXURE A | | | | | | | | | |
| Date: as at 31st December 2025 | | | | | | | | | |
| PART A: | | | | | | | | | |
| PARTICULARS OF THE SHAREHOLDING PATTERN OF THE RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED Dec 31, 2025 | | | | | | | | | |
| Sl. No. | Category | No. of Investors | No. of shares held | % of shareholdings | 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 | 27,28,01,695 | 51% | 27280.17 | - | - | - | |
| (i) | Prism Johnson Limited* | 6.00 | 27,28,01,695 | 51% | 27280.17 | - | 5,60,34,491.00 | 20.54 | |
| 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 | 26,21,03,586 | 49% | 26,210.36 | | | | |
| (i) | QBE Holdings (AAP) Pty. Limited | 1.00 | 21,44,93,586 | 40.10% | 21,449.36 | | 5,38,37,059 | 25.10 | |
| (ii) | QBE Asia Pacific Holdings Limited | 1.00 | 4,76,10,000 | 8.90% | 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) | NBCs registered with RBI | - | - | - | - | - | - | - | |
| iv) | Others: | | | | | | | | |
| | - Trusts | - | - | - | - | - | - | - | |
| | - Non Resident Indian | - | - | - | - | - | - | - | |
| | - Clearing Members | - | - | - | - | - | - | - | |
| | - Non Resident Indian Non Repartriable | - | - | - | - | - | - | - | |
| | - 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 | 53,49,05,281.00 | 100% | 53,490.53 | - | - | - | |

*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

Date: as at 31st December 2025

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-holding | Paid up equity (Rs. In Lakhs) | Shares pledged or otherwise encumbered | Shares under Lock in Period | | |
|------------|--|------------------|------------------------|--------------------|-------------------------------|--|-----------------------------|-----------------------|---|
| | | | | | | | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 |
| (I) | (II) | | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) |
| 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 | 86 | 4,91,08,636 | 9.76 | 4,910.86 | - | - | - | - |
| i) | Mutual Funds | 6 | 3,02,18,768 | 6.00 | 3021.88 | - | - | - | - |
| | SBI ELSS TAX SAVER FUND | 1 | 2,97,91,043 | 5.92 | 2979.1 | - | - | - | - |
| ii) | Foreign Portfolio Investors | 75 | 1,77,44,832 | 3.53 | 1,774.48 | - | - | - | - |
| (i) | JUPITER INDIA FUND | 1 | 75,26,998 | 1.50 | 752.70 | - | - | - | - |
| iii) | Financial Institutions/Banks | 1 | 1,056 | 0.00 | 0.11 | - | - | - | - |
| iv) | Insurance Companies | - | - | - | - | - | - | - | - |
| v) | NBFCs registered with RBI | 2 | 6,100 | 0.00 | 0.61 | - | - | - | - |
| vii) | FII belonging to Foreign promoter of Indian Promoter (e) | - | - | - | - | - | - | - | - |
| viii) | FII belonging to Foreign promoter of Indian Promoter (e) | - | - | - | - | - | - | - | - |
| vii) | Provident Fund/Pension Fund | - | - | - | - | - | - | - | - |
| viii) | Alternative Investment Fund | 2 | 11,37,880 | 0.23 | 113.79 | - | - | - | - |
| ix) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| 1.2) | Central Government/ State Government(s)/ President of India | 1.00 | 1,000.00 | 0.00 | 0.10 | - | - | - | - |
| | Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter | 1.00 | 1,000.00 | 0.00 | 0.10 | - | - | - | - |
| 1.3) | Non-Institutions | 72,742 | 7,73,65,775 | 15.37 | 7736.58 | - | - | - | - |
| i) | Individual share capital upto Rs. 2 Lacs | 70,372 | 2,16,02,945 | 4.29 | 2160.29 | - | - | - | - |
| ii) | Individual share capital in excess of Rs. 2 Lacs | 161 | 3,24,79,670 | 6.45 | 3247.97 | - | - | - | - |
| iii) | Others: | | | | | | | | |
| - | Trusts | - | - | - | - | - | - | - | - |
| - | Non Resident Indian | 824 | 14,26,593 | 0.28 | 142.66 | - | - | - | - |
| - | Clearing Members | 3 | 581.00 | 0.00 | 0.06 | - | - | - | - |
| - | Non Resident Indian Non Repartriable | - | - | - | - | - | - | - | - |
| - | Bodies Corporate | 299 | 1,53,31,368 | 3.05 | 1533.14 | - | - | - | - |
| | GAGANDEEP CREDIT CAPITAL PVT LTD | 1 | 5396000 | 1.07 | 539.60 | - | - | - | - |
| - | IEPF | 1 | 44,81,779 | 0.89 | 448.18 | - | - | - | - |
| v) | Any other (Please Specify) | - | - | - | - | - | - | - | - |
| - | Foreign Nationals | - | - | - | - | - | - | - | - |
| - | HUF | 1,080 | 20,35,939 | 0.40 | 203.59 | - | - | - | - |
| - | SUSPENSE ESCROW DEMAT ACCOUNT | 1 | 2,900 | 0.00 | 0.29 | - | - | - | - |
| - | UNCLAIMED DEMAT SHARES SUSPENSE ACCOUNT | 0 | 0 | 0.00 | 0.00 | - | - | - | - |
| | Directors and their relatives (excluding independent Directors and nominee Directors) | 1 | 4000 | 0.00 | 0.40 | - | - | - | - |
| B.2 | Non Public Shareholders | - | - | - | - | - | - | - | - |
| 2.1) | Custodian/DR Holder | - | - | - | - | - | - | - | - |
| 2.2) | Employee Benefit Trust | - | - | - | - | - | - | - | - |
| 2.3) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | Total | 72,829 | 50,33,56,580 | 100 | 50,335.66 | - | - | - | - |