

25 January 2024

| То, | To, |
|---------------------------------|---------------------------------------|
| Corporate Relations Department. | Corporate Listing Department. |
| BSE Limited | National Stock Exchange of India Ltd. |
| DCS - CRD | Exchange Plaza, 5th Floor |
| Phiroze Jeejeebhoy Towers | Plot No.C-1, G Block |
| Dalal Street, | Bandra-Kurla Complex |
| Mumbai 400 001. | Bandra (East), Mumbai 400 051. |
| BSE CODE: 500490 | NSE CODE: BAJAJHLDNG |

Subject: <u>Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

We enclose herewith the details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and 1(ii)(c) of Para A of Part A of the Schedule III of the aforesaid regulation, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13 July 2023, in Annexures to this letter.

Please take the same on your record.

Thanking you,

For Bajaj Holdings & Investment Limited

Sriram Subbramaniam Company Secretary

Encl.: as above

BAJAJ HOLDINGS & INVESTMENT LIMITED



| Sr. | Particulars | Remarks |
|-----|--|--|
| no | | |
| 1 | Name of Target Entity | CIPLA LIMITED |
| 2 | Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at arm's length | No |
| 3 | Date of acquisition | 25 January 2024 |
| 4 | Cost of acquisition and/or the price at which the shares are acquired | |
| | On date of acquisition | Rs. 3.48 Crore |
| | Cumulative up to date of acquisition | Rs. 52.09 Crore |
| 5 | Brief details of any governmental or regulatory approvals required for the acquisition | None |
| 6 | percentage of shareholding / control acquired and / or number of shares acquired | |
| | On date of acquisition | 0.0031% |
| | Cumulative up to date of acquisition | 0.0681% |
| 7 | Size of the Entity, Turnover etc. | |
| 8 | Industry to which the entity being acquired belongs | |
| 9 | Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity) | Not Applicable. BHIL, being an investment company, the acquisition of shares is being made in the ordinary |
| 10 | Indicative time period for completion of the acquisition | course of its business, through |
| 11 | Consideration - whether cash consideration or share swap or any other form and details of the same | stock exchanges. |
| 12 | brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief) | |

BAJAJ HOLDINGS & INVESTMENT LIMITED



| Sr. | Particulars | Remarks |
|-----|--|--|
| no | | |
| 1 | Name of Target Entity | NESTLE INDIA LIMITED |
| 2 | Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at arm's length | No |
| 3 | Date of acquisition | 25 January 2024 |
| 4 | Cost of acquisition and/or the price at which the shares are acquired | |
| | On date of acquisition | Rs. 10.01 Crore |
| | Cumulative up to date of acquisition | Rs. 95.28 Crore |
| 5 | Brief details of any governmental or regulatory approvals required for the acquisition | None |
| 6 | percentage of shareholding / control acquired and / or number of shares acquired | |
| | On date of acquisition | 0.0041% |
| | Cumulative up to date of acquisition | 0.0404% |
| 7 | Size of the Entity, Turnover etc. | |
| 8 | Industry to which the entity being acquired belongs | |
| 9 | Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity) | Not Applicable. BHIL, being an investment company, the acquisition of shares is being made in the ordinary |
| 10 | Indicative time period for completion of the acquisition | course of its business, through |
| 11 | Consideration - whether cash consideration or share swap or any other form and details of the same | stock exchanges. |
| 12 | brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief) | |

BAJAJ HOLDINGS & INVESTMENT LIMITED



| Sr. | Particulars | Remarks |
|-----|--|--|
| no | | |
| 1 | Name of Target Entity | PB FINTECH LIMITED |
| 2 | Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at arm's length | No |
| 3 | Date of acquisition | 25 January 2024 |
| 4 | Cost of acquisition and/or the price at which the shares are acquired | |
| | On date of acquisition | Rs. 6.77 Crore |
| | Cumulative up to date of acquisition | Rs. 30.73 Crore |
| 5 | Brief details of any governmental or regulatory approvals required for the acquisition | None |
| 6 | percentage of shareholding / control acquired and / or number of shares acquired | |
| | On date of acquisition | 0.0166% |
| | Cumulative up to date of acquisition | 0.0942% |
| 7 | Size of the Entity, Turnover etc. | |
| 8 | Industry to which the entity being acquired belongs | |
| 9 | Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity) | Not Applicable. BHIL, being an investment company, the acquisition of shares is being made in the ordinary |
| 10 | Indicative time period for completion of the acquisition | course of its business, through |
| 11 | Consideration - whether cash consideration or share swap or any other form and details of the same | stock exchanges. |
| 12 | brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief) | |

BAJAJ HOLDINGS & INVESTMENT LIMITED



| Sr. | Particulars | Remarks |
|-----|--|--|
| no | | |
| 1 | Name of Target Entity | TIMKEN INDIA LIMITED |
| 2 | Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at arm's length | No |
| 3 | Date of acquisition | 25 January 2024 |
| 4 | Cost of acquisition and/or the price at which the shares are acquired | |
| | On date of acquisition | Rs. 1.71 Crore |
| | Cumulative up to date of acquisition | Rs. 34.44 Crore |
| 5 | Brief details of any governmental or regulatory approvals required for the acquisition | None |
| 6 | percentage of shareholding / control acquired and / or number of shares acquired | |
| | On date of acquisition | 0.0066% |
| | Cumulative up to date of acquisition | 0.1363% |
| 7 | Size of the Entity, Turnover etc. | |
| 8 | Industry to which the entity being acquired belongs | |
| 9 | Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity) | Not Applicable. BHIL, being an investment company, the acquisition of shares is being made in the ordinary |
| 10 | Indicative time period for completion of the acquisition | course of its business, through |
| 11 | Consideration - whether cash consideration or share swap or any other form and details of the same | stock exchanges. |
| 12 | brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief) | |

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