

5 January 2024

То,	То,
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</u> <u>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

www.bhil.in

Corporate Office: 6th Floor, Bajaj Finserv Corporate Office, Off Pune - Ahmednagar Road, Viman Nagar, Pune - 411 014, Maharashtra, India | Tel: +91 20 7157 6066 | Fax: +91 20 7150 5792

Registered Office: C/o Bajaj Auto Limited Complex, Mumbai - Pune Road, Akurdi, Pune - 411 035, Maharashtra, India Corporate ID No.: L65100PN1945PLC004656 | Email ID: investors@bhil.in



Annexure 1

Sr.	Particulars	Remarks
no 1	Name of Target Entity	RELIANCE INDUSTRIES 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	05 January 2024
4	Cost of acquisition and/or the price at which the shares are acquired	
	On date of acquisition	Rs. 18.28 Crore
_	Cumulative up to date of acquisition	Rs. 206.64 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	0.0010%
	Cumulative up to date of acquisition	0.0296%
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 course of its business, through stock
10	Indicative time period for completion of the acquisition	exchanges.
11	Consideration - whether cash consideration or share swap or any other form and details of the same	
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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Annexure 2

Sr. no	Particulars	Remarks
1	Name of Target Entity	HDFC BANK LIMITED
2	Whether the acquisition would fall within related	No
	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	
3	Date of acquisition	05 January 2024
4	Cost of acquisition and/or the price at which the	
	shares are acquired	
	On date of acquisition	Rs. 5.03 Crore
	Cumulative up to date of acquisition	Rs. 407.51 Crore
5	Brief details of any governmental or regulatory	None
	approvals required for the acquisition	
6	percentage of shareholding / control acquired	
	and / or number of shares acquired	
	On date of acquisition	0.0400%
	Cumulative up to date of acquisition	0.0662%
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	BHIL, being an investment
	acquisition of target entity, if its business is	company, the acquisition of
	outside the main line of business of the listed	shares is being made in the
	entity)	ordinary course of its business,
10	Indicative time period for completion of the	through stock exchanges.
	acquisition	
11	Consideration - whether cash consideration or	
	share swap or any other form and details of the	
10	same	
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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