

2 August 2023

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 Annexure 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 7157 6364

Registered Office: Mumbai-Pune Road, Akurdi, Pune- 411 035, Maharashtra, India

Corporate ID No.: L65100PN1945PLC004656

Acquisition (including agreement to acquire)

Sr. no	Particulars	Remarks
1	Name of Target Entity	Federal Bank Ltd
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	02 August 2023
4	Cost of acquisition and/or the price at which the shares are acquired	D 40.00
	On date of acquisition	Rs. 12.96 Crore
	Cumulative up to date of acquisition	Rs. 53.17 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	0.041 %
	Cumulative up to date of acquisition	0.170 %
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,
10	Indicative time period for completion of the acquisition	through stock 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)	