

21 July 2023

| То,  | To,                                   |  |
|--|---------------------------------------|--|
| orporate 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 7150 6066 | Fax: +91 20 7150 5792

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

Corporate ID No.: L65100PN1945PLC004656

## **Annexure**

## 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   | 21 July 2023   |
| 4      | Cost of acquisition and/or the price at which the shares are acquired   |  |
|        | On date of acquisition  | Rs. 1.17 Crore   |
| -      | Cumulative up to date of acquisition  | Rs. 1.17 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  | 0.004 %  |
|        | Cumulative up to date of acquisition  | 0.004 %  |
| 7      | Size of the Entity, Turnover etc.   |  |
| 8      | Industry to which the entity being acquired belongs   |  |
| 9      | Objects and impact of acquisition (including but<br>not limited to, disclosure of reasons for<br>acquisition of target entity, if its business is<br>outside the main line of business of the listed<br>entity)   | Not Applicable.  BHIL, being an investment company, the acquisition of shares is being made in the |
| 10     | Indicative time period for completion of the acquisition  | ordinary course of its business, 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)                      |  |