

HOLDINGS&

INVESTMENT

BAJAJ

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: <u>investors@bhil.in</u>



Annexure 1

Acquisition (including agreement to acquire):

Sr. no	Particulars	Remarks
1	Name of Target Entity	Kotak Mahindra Bank Ltd
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	14 Oct 2024
4	Cost of acquisition and/or the price at which the shares are acquired	
	On date of acquisition	Rs. 18.61 Crore
	Cumulative up to date of acquisition	Rs. 106.63 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	0.0049%
	Cumulative up to date of acquisition	0.0401%
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 exchanges.
10	Indicative time period for completion of the acquisition	
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

Acquisition (including agreement to acquire):

Sr. no	Particulars	Remarks
1	Name of Target Entity	Hindustan Unilever 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	Νο
	same is done at arm's length	
3 4	Date of acquisition Cost of acquisition and/or the price at which the shares are acquired	14 Oct 2024
	On date of acquisition	Rs. 6.53 Crore
	Cumulative up to date of acquisition	Rs. 178.17 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	0.0279%
	Cumulative up to date of acquisition	0.0289%
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 exchanges.
10	Indicative time period for completion of the acquisition	
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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