10 December 2024

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: Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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



Annexure 1

Acquisition (including agreement to acquire) :

| Sr. no | Particulars | Remarks |
|--------|--|--|
| 1 | Name of Target Entity | TATA CONSULTANCY SERVICES LTD |
| 2 | Whether the acquisition would fall within related party transaction(s) and whether the promoter/ | No |
| | 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 | 10 December 2024 |
| 4 | Cost of acquisition and/or the price at which the shares are acquired | |
| | On date of acquisition | Rs. 10.32 Crore |
| | Cumulative up to date of acquisition | Rs. 54.07 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 | 0.0006% |
| | Cumulative up to date of acquisition | 0.0345% |
| 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) | |

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Annexure 2

Acquisition (including agreement to acquire) :

| 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 | 10 December 2024 |
| 4 | Cost of acquisition and/or the price at which the | |
| | shares are acquired | |
| | On date of acquisition | Rs. 9.32 Crore |
| | Cumulative up to date of acquisition | Rs. 544.10 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 | 0.0007% |
| | Cumulative up to date of acquisition | 0.0760% |
| 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 Applicable. |
| | 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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Annexure 3

Acquisition (including agreement to acquire) :

| Sr. no | Particulars | Remarks |
|--------|---|----------------------------------|
| 1 | Name of Target Entity | NTPC 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 | 10 December 2024 |
| 4 | Cost of acquisition and/or the price at which the | |
| | shares are acquired | |
| | On date of acquisition | Rs. 7.37 Crore |
| | Cumulative up to date of acquisition | Rs. 7.37 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 | 0.0021% |
| | Cumulative up to date of acquisition | 0.0021% |
| 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 Applicable. |
| | 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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