

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE HDFC ERGO GENERAL INSURANCE COMPANY, AS AT QUARTER ENDED DECEMBER 31, 2021

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)* 100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)* 100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Housing Development Finance Corporation Limited	1	356,253,482	49.98	35,625	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate: ERGO International AG	1	349,204,344	48.99	34,920	-	-	55,733,532	15.96
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
-	Trusts	-	-	-	-	-	-	-	-
-	Non Resident Indian	-	-	-	-	-	-	-	-
-	Clearing Members	-	-	-	-	-	-	-	-
-	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
-	Bodies Corporate	-	-	-	-	-	-	-	-
-	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify) Employees*	88	7,322,209	1.03	732	-	-	-	-
	Total	90	712,780,035	100.00	71,278	-	-	55,733,532	15.96

* Shares allotted by the Company under Employees Stock Option Plan - 2009 (ESOP - 2009).

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor: **Housing Development Financing Corporation Limited**

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)* 100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)* 100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	38	170,370,826	9.41	3,407	-	-	-	-
ii)	Foreign Portfolio Investors	1,884	1,306,551,930	72.14	26,131	-	-	-	-
iii)	Financial Institutions/Banks	15	903,007	0.05	18	-	-	-	-
iv)	Insurance Companies	39	124,447,700	6.87	2,489	-	-	-	-
v)	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign promoter of Indian Promoter (e)	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	33	4,619,343	0.26	92	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	6	2,490,832	0.14	50	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	638,732	126,717,609	7.00	2,534	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	88	22,088,925	1.22	442	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	59	392,479	0.02	8	-	-	-	-
	- Non Resident Indian	13,750	5,473,492	0.30	109	-	-	-	-
	- Foreign Nationals	4	1,369	0.00	0	-	-	-	-
	- Clearing Members	136	656,143	0.04	13	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	2,810	19,694,364	1.08	394	-	-	-	-
	- IEPF	1	1,583,471	0.09	32	-	-	-	-
	- Foreign Corporate Bodies (FDIs)	1	286,394	0.02	6	-	-	-	-
v)	Any other (Please Specify)								
	- Directors & Relatives	12	7,663,820	0.42	153	-	-	-	-
	- Hindu Undivided Families	13,930	1,794,600	0.10	36	-	-	-	-
	- Pension Funds	3	15,275,509	0.84	306	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Employees*	-	-	-	-	-	-	-	-
	Total	671,541	1,811,011,813	100	36,220				

Name of the Indian Promoter / Indian Investor: **Housing Development Financing Corporation Limited**

List of Shareholders holding 1% and above of the total capital as on December 31, 2021



Sr. No.	Name of the Shareholders	No of Shares	% to Capital
1	Invesco Developing Markets Fund	68,562,996	3.79
2	Life Insurance Corporation of India	66,675,394	3.68
3	SBI-ETF NIFTY 50	54,323,349	3.00
4	Government of Singapore	48,348,180	2.67
5	Vanguard Emerging Markets Stock Index Fund, A Series Of Vanguard International Equity Index Funds	24,195,183	1.34
6	Vanguard Total International Stock Index Fund	22,842,927	1.26
7	UTI - Nifty Exchange Traded Fund	21,292,575	1.18
8	ICICI Prudential Life Insurance Company Limited	19,181,613	1.06
9	Government Pension Fund Global	19,104,087	1.05
10	JP Morgan Funds - Emerging Markets Equity Fund	18,643,902	1.03
11	Axis Mutual Fund Trustee Limited A/c Axis Mutual Fund A/c Axis Long Term Equity Fund	18,329,023	1.01
12	Kuwait Investment Authority Fund 601	18,183,139	1.00
	Total	399,682,368	22.07