

March 22, 2024

General Manager
Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Vice President
Listing Department
National Stock Exchange of India Limited
'Exchange Plaza',
Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

Dear Sir/Madam,

Subject: Disclosure under Regulation 30 and Regulation 51 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please be informed that the Company has received an order under Section 73 and 50 of Tamil Nadu Goods and Services Tax Act, 2017 from Additional Commissioner, Tamil Nadu, on March 22, 2024 for FY2019 to FY2021 at 2.12 p.m.

Please further note that the Company shall file an appeal against the said order before the Commissioner (Appeals) within the prescribed timelines.

The details as required under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are enclosed herewith as **Annexure A**.

You are requested to take the same on records.

Thanking you,

Yours sincerely,
For ICICI Prudential Life Insurance Company Limited

Sonali Chandak
Company Secretary
ACS 18108

Encl.: As above

CC : Axis Trustee Services Limited

ANNEXURE A

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------|
| Name of the Authority | Additional Commissioner, Chennai North Commissionerate, Tamil Nadu | |
| Date of receipt of communication from the Authority | March 22, 2024 at 2:12 PM | |
| Details of the violation(s)/contravention(s) committed or alleged to be committed | Non-payment of GST on supply of life insurance made to SEZ under Letter of Undertaking | |
| Nature and details of the action(s) taken, initiated or order(s) passed | The Authority has demanded GST along with applicable interest and penalty. | |
| Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible | GST | ₹ 1,27,63,435 /- |
| | Interest | Not quantified |
| | Penalty | ₹ 12,76,344 /- |
| | Total | ₹ 1,40,39,779 /- |

ICICI Prudential Life Insurance Company Limited

1st and 2nd Floor, Energy IT Park, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

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CIN : L66010MH2000PLC127837