

June 30, 2017

General Manager
Listing Department
BSE Limited,
Phiroze Jeejeebhoy Tower,
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: Disclosures under regulation 30 read with para A of part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

The disclosures pursuant to regulation 30 read with para A of part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, is enclosed herewith as Annexure 'A' and Annexure 'B' respectively.

You are requested to take the same on records.

Thanking you.

Yours sincerely,

For ICICI Prudential Life Insurance Company Limited

Vyoma Manek

Vyoma Manek
Company Secretary
ACS 20384

Encl.: As above

Annexure A

Sr. No.	Requirement of Disclosure	Details
1.	name of the target entity, details in brief such as size, turnover etc.;	<p>Name of entity: Gujarat Industries Power Company Limited</p> <p>Market Capitalization: ₹ 1,824.85 Cr (as on June 29, 2017)</p> <p>Turnover: ₹ 1,351.86 Cr (FY2016)</p>
2.	whether the transaction would fall within related party transaction(s). If yes, nature of interest and details thereof and whether the same is done at "arms length";	Transaction on the stock exchange and it is not a related party transaction.
3.	industry to which the entity belongs;	Generation of Electricity
4.	objects and effects of transaction (including but not limited to, disclosure of reasons for sale of shares of target entity, if its business is outside the main line of business of the listed entity);	Sale of investment in ordinary course of business
5.	brief details of any governmental or regulatory approvals required for the transaction;	Not required
6.	indicative time period for completion of the transaction;	This is a sale transaction made on 29.06.2017 which resulted in the cumulative change in holding of more than 2% from the holding position as at 30.03.2010 for which the last disclosure under SEBI (SAST) Regulations 2011 was made to the exchanges.
7.	nature of consideration - whether cash consideration or share swap and details of the same;	Cash consideration
8.	cost of acquisition or the price at which the shares are sold;	Average cost as on June 28, 2017 is ₹ 95.59 per share.
9.	percentage of shareholding / control sold and / or number of shares sold;	<p><u>Pre disposal (holding as at 30.03.2010):</u></p> <p>No of shares-7,900,131</p> <p>% of total equity-5.22%</p> <p><u>Post disposal:</u></p>

		No of share – 4,836,191 % of total equity – 3.20% % Change in holding- 2.03%
10.	brief background about the entity in terms of products/line of business, date of incorporation, history of last 3 years turnover, country in which the entity has presence and any other significant information (in brief)	<p>Product/line of business: 1. Generation of Electricity</p> <p>Date of incorporation: June 01, 1985</p> <p>Last 3 years turnover: 2016: ₹ 1,351.86 Cr 2015: ₹ 1,214.65 Cr 2014: ₹ 1,376.67 Cr</p> <p>Entity of presence: The power generation facilities are located in Gujarat and it's entire revenues are derived from the Domestic markets.</p>

Annexure B

Sr. No.	Requirement of Disclosure	Details
1.	name of the target entity, details in brief such as size, turnover etc.;	<p>Name of entity: Tata Chemicals Limited</p> <p>Market Capitalization: ₹ 15462.43 Cr (as on June 30, 2017)</p> <p>Turnover (consolidated) : ₹ 18,063.17Cr (FY2016)</p>
2.	whether the acquisition would fall within related party transaction(s)? If yes, nature of interest and details thereof and whether the same is done at "arms length";	Transaction on the stock exchange and it is not a related party transaction.
3.	industry to which the entity being acquired belongs;	Manufacture of chemicals and chemical products
4.	objects and effects 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);	Purchase of investment in ordinary course of business
5.	brief details of any governmental or regulatory approvals required for the acquisition;	Not required
6.	indicative time period for completion of the transaction;	This is a purchase transaction undertaken on 30 June 2017 which caused the holding to exceed 5.00%
7.	nature of consideration - whether cash consideration or share swap and details of the same;	Cash consideration
8.	cost of acquisition or the price at which the shares are acquired;	Average cost as on June 30, 2017 is ₹ 374.10 per share.
9.	percentage of shareholding / control acquired and / or number of shares acquired;	Post acquisition: No of share – 12,780,458 % of total equity – 5.02%
10.	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)	<p>Date of incorporation: January 23, 1939</p> <p>Product/line of business: Manufacture of chemicals and chemical products</p>

		<p>Last 3 years turnover(Consolidated): 2016: ₹ 18,063.17 Cr 2015: ₹ 17,570.76 Cr 2014: ₹ 16,227.41Cr</p> <p>Entity of presence: The company derives 72% of the revenue from Asian countries, 14% from American countries, 9% from European countries and the remaining from the rest of the world.</p>
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