

August 29, 2018

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 disclosure 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'.

You are requested to take the same on records.

Thanking you.

Yours sincerely,

**For ICICI Prudential Life Insurance Company Limited**



**Vyoma Manek**  
**Company Secretary**  
**ACS 20384**

**Encl.: As above**

**ANNEXURE A**

<b>Sr. No.</b>	<b>Requirement of Disclosure</b>	<b>Details</b>
1.	name of the target entity, details in brief such as size, turnover etc.;	<b>Name of entity:</b> Tata Chemicals Limited Market Capitalization: ₹ 19,091.44 Cr (as on August 28, 2018) <b>Turnover:</b> ₹ 10,345.36 Cr (FY2018)
2.	industry to which the entity being acquired belongs;	Manufacture of chemicals and chemical products
3.	objects and effects of sale (including but not limited to, disclosure of reasons for sale 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
4.	brief details of any governmental or regulatory approvals required for the acquisition;	Not required
5.	indicative time period for completion of the transaction;	This is a sale transaction made on 28.08.2018 which resulted in the cumulative change in holding by more than 2% from the holding position for which the last disclosure under SEBI (SAST) Regulation 2011 was made to the exchanges on 30.06.2017.
6.	nature of consideration - whether cash consideration or share swap and details of the same;	Cash consideration
7.	cost of acquisition or the price at which the shares are acquired;	Average cost as on August 27, 2018 is ₹ 414.21 per share.
8.	percentage of shareholding / control acquired and / or number of shares acquired;	<u>Pre-disposal (as per the last disclosure made on 30.06.2017):</u> No of shares-12,780,458 % of total equity-5.02% <u>Post disposal:</u> No of share – 7,566,780 % of total equity – 2.97% % Change in holding- 2.05%

<p>9.</p>	<p>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>	<p><b>Product/line of business:</b> Manufacture of chemicals and chemical products</p> <p><b>Date of incorporation:</b> January 23, 1939</p> <p><b>Last 3 years turnover:</b> FY 2018: ₹ 10,345.36 Cr FY 2017: ₹ 10,680.98 Cr FY 2016: ₹ 15,220.23 Cr</p> <p><b>Presence of entity:</b> The company derives 55% of the revenue from Asian countries, 29% from American countries, 13% from European countries and the remaining from the rest of the world.</p>
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