

May 21, 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: Intimation under Regulation 42 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

The Board of Directors at its Meeting held on April 24, 2018 have recommended payment of final dividend of ₹ 3.30 per equity share (including special dividend of ₹ 1.10 per equity share) of face value of ₹ 10 each, to the shareholders of the Company which shall be considered by them at the ensuing Annual General Meeting (AGM), proposed to be held on June 26, 2018.

The Register of Members and Share Transfer Books of the Company will remain closed from June 20, 2018 to June 26, 2018 (both days inclusive) for the purpose of determining the eligibility to receive dividend.

Payment of dividend on equity shares, if approved, at the ensuing AGM would be paid to those Members who hold shares:

- i. In dematerialised mode, based on the beneficial ownership details to be received from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as at the close of business hours on June 19, 2018.
- ii. In physical mode, if their names appear in the Company's Register of Members at the close of business hours on June 26, 2018 after giving effect to all valid transfers in physical form lodged on or before June 19, 2018.

Thanking you.

Yours sincerely,

For ICICI Prudential Life Insurance Company Limited


Vyoma Manek
Company Secretary
ACS 20384