

March 26, 2019

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

Sr. No.	Requirement of Disclosure	Details
1.	Name of the target entity, details in brief such as size, turnover etc.;	Name of the entity: Jyothy Laboratories Limited Market capitalisation: ₹ 6,773.16 crore (as on March 25, 2019) Turnover: ₹ 1,717.62 crore (FY2018)
2.	Industry to which the entity being acquired belongs;	Detergents/Intermediates
3.	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);	Sale of investment in the 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;	The sale transaction done on March 25, 2019, resulted in the cumulative change in holding by more than 2% from the holding position for which the last disclosure on May 17, 2018 under SEBI (Substantial Acquisition of Shares and Takeover) Regulation 2011 was made to the exchanges.
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 of all the securities purchased till March 25, 2019 is ₹ 151.81 per share.
8.	Percentage of shareholding/ control acquired and/ or number of shares acquired;	<u>Pre-disposal (as per the last disclosure made on May 17, 2018):</u> No. of shares- 91,41,387 % of total equity-5.03% <u>Post disposal:</u> No. of share – 11,059,690 % of total equity – 3.01% % Change in holding- 2.02%

ICICI Prudential Life Insurance Company Limited

1st Floor, Cnergy IT Park, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

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CIN : L66010MH2000PLC127837

9.	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 15, 1992</p> <p>Product/line of business:</p> <ul style="list-style-type: none"> a) Fabric care b) Dish wash c) Household insecticides d) Personal care e) Laundry services f) Incense sticks and floor shine <p>Last 3 years turnover: FY 2018: ₹ 1,717.62 crore FY 2017: ₹ 1,698.16 crore FY 2016: ₹ 1,608.90 crore</p> <p>Presence of entity: For FY2018, 97.29% of the consolidated revenue is derived from domestic market and the rest from outside India.</p>
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