

August 20, 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 of Kerala Goods and Service Tax Act, 2017 from the office of State Tax Officer, Kerala, on August 19, 2024 at 4.32 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 Obligation & Disclosure Requirements) 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

Priya Nair
Company Secretary
ACS 17769

Encl.: As above

CC : Axis Trustee Services Limited

ANNEXURE A

Name of the Authority	State Tax Officer, Kerala	
Date of receipt of communication from the Authority	August 19, 2024 at 4.32 p.m.	
Details of the violation(s)/contravention(s) committed or alleged to be committed	Mismatch in ITC as per GSTR-2A and ITC availed in GSTR-3B	
Nature and details of the action(s) taken, initiated or order(s) passed	The Authority has demanded GST along with applicable interest and penalty for FY2019-20.	
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	GST	₹ 19,83,325/-
	Interest	₹ 15,47,320/-
	Penalty	₹ 1,98,332/-
	Total	₹ 37,28,977/-

ICICI Prudential Life Insurance Company Limited

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

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