

January 2, 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 Assam Goods and Service Tax, 2017 for FY2018, from the office of Assistant Commissioner (State Tax), Assam, on January 2, 2024 at 12.15 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

Sonali Chandak Company Secretary ACS 18108

Encl.: As above

CC: Axis Trustee Services Limited

CIN: L66010MH2000PLC127837



ANNEXURE A

Name of the Authority	Assistant Commissioner (State Tax), Assam	
Date of receipt of communication from the Authority	January 2, 2024 at 12.15 p.m.	
Details of the violation(s)/contravention(s) committed or alleged to be committed	 Mismatch in ITC claimed in GSTR -3B and GSTR-2A Reversal of Input tax credit as per GST Law. 	
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 FY2018	
Impact on financial, operation or other	GST	₹ 91,74,858 /-
activities of the listed entity,	Interest	₹ 96,38,188/-
quantifiable in monetary terms to the	Penalty	₹ 9,63,818/-
extent possible	Total	₹ 1,97,76,864/-

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