

June 19, 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: Intimation under Regulation 42 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

The Nineteenth Annual General Meeting (AGM) of the Company for FY2019 will be held on Wednesday, July 17, 2019 at 2:00 p.m. IST at the Swatantrya Veer Sawarkar Auditorium, 252, Shivaji Park, Dadar (West), Mumbai – 400028.

The Board of Directors at its Meeting held on April 24, 2019 have recommended payment of final dividend of ₹ 1.55 per equity share of face value of ₹ 10 each, to the shareholders of the Company which shall be considered by them at the ensuing AGM, to be held on July 17, 2019.

The Register of Members and Share Transfer Books of the Company will remain closed from July 11, 2019 to July 17, 2019 (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 July 10, 2019.
- ii. In physical mode, if their names appear in the Company's Register of Members at the close of business hours on July 17, 2019.

Thanking you.

Yours sincerely,

For ICICI Prudential Life Insurance Company Limited



Vyoma Manek
Company Secretary
ACS 20384

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