

May 1, 2020

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

None

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 entity: Westlife Development Limited Market Capitalization: 4,862.87 crore (as on April 30, 2020) Consolidated turnover: ₹ 1,401.61 crore (FY2019)
2.	Whether the transaction would fall within related party transaction(s)? If yes, nature of interest and details thereof and whether the same is done at "arm's length";	Transaction has been undertaken on the stock exchange and it is not a related party transaction.
3.	Industry to which the entity belongs;	Restaurants and mobile food services activities.
4.	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);	Purchase of investment in the ordinary course of business.
5.	Brief details of any governmental or regulatory approvals required for the acquisition;	Not required.
6.	Indicative time period for completion of the transaction;	The purchase transaction was undertaken on April 30, 2020 and has resulted in cumulative shareholding of more than 5%
7.	Nature of consideration - whether cash consideration or share swap and details of the same;	Cash consideration.
8.	Cost of acquisition or the price at which the shares are acquired;	Average cost of all the securities purchased till April 30, 2020 is ₹ 351.95 per share.
9.	Percentage of shareholding / control acquired and / or number of shares acquired;	Post acquisition: (on April 30, 2020): No. of shares – 7,883,073 % of total equity – 5.06%
10.	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	Date of incorporation: October 30, 1982 Product/line of business: Restaurants and mobile food
	information (in brief);	services activities

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Last 3 years consolidated
turnover:
FY 2019: ₹ 1,401.61 crore
FY 2018: ₹ 1,134.87 crore
FY 2017: ₹ 930.79 crore
Presence of entity: Company
operates only in domestic market.