

May 31, 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: Intimation under regulation 42 of SEBI (Listing Obligation Disclosure Requirements) regulations, 2015

Please be informed that the 24th Annual General Meeting (AGM) of ICICI Prudential Life Insurance Company Limited ('the Company') for FY2024 will be held on Friday, June 28, 2024, at 3.00 p.m. IST through Video Conference/Other Audio Visual Means facility and without the physical presence of the shareholders at a common venue.

The Board of Directors at its Meeting held on April 23, 2024, have recommended payment of final dividend of ₹ 0.60/- per equity share of face value of ₹ 10 each, to the shareholders of the Company which shall be considered by them at the AGM.

The Register of Members and Share Transfer Books of the Company will remain closed from Friday, June 14, 2024, to Friday, June 28, 2024, (both days inclusive) for the purpose of determining the eligibility of shareholders to receive the final dividend for the financial year ended March 31, 2024.

Payment of dividend on equity shares, if approved, at the AGM would be paid to those shareholders 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 on Thursday, June 13, 2024.
- ii. In physical mode, if their names appear in the Company's Register of Members, after giving effect to valid transmission or transposition requests lodged with the Company, as on Thursday, June 13, 2024.

The above is for your kind information and records.

Thanking you,

Yours sincerely,

For ICICI Prudential Life Insurance Company Limited

Priya Nair
Company Secretary
ACS 17769

ICICI Prudential Life Insurance Company Limited

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

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CIN : L66010MH2000PLC127837