

Ref. No.: MUM/SEC/465-12/2024

December 29, 2023

To,

The Manager
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

The Manager Listing Department

National Stock Exchange of India Limited

Toll free No.: 1800 2666

Website: www.icicilombard.com

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Exchange Plaza, 5th Floor, Plot C/1 G Block, Bandra Kurla Complex,

Mumbai - 400 051

Scrip code: Equity (BSE: 540716/ NSE: ICICIGI); Debt (NSE: ILGI29)

Dear Sir/Madam,

<u>Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Please note that on December 28, 2023 at 8:30 p.m., the Company has received an Order from the Assistant Commissioner, Delhi raising a GST demand of ₹19,211,916/-, Interest of ₹19,211,916/- and levying penalty of ₹1,921,191/-. The Company will be filing an appeal against the said Order.

The details of the said Order as required under Clause 20 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023 is enclosed herewith as an **Annexure 1**.

The above information will also be made available on the Company's website at www.icicilombard.com.

You are requested to kindly take the same on your records.

Thanking you.

Yours Sincerely,

For ICICI Lombard General Insurance Company Limited

Vikas Mehra Company Secretary

Encl. As above

ICICI Lombard General Insurance Company Limited



Annexure 1

| Name of the authority | Assistant Commissioner, Delhi |
|---|--|
| Nature and details of the action(s) taken, or order(s) passed Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority | Order received by the Company under Section 73 of the Central Goods and Services Tax Act, 2017 / Delhi GST Act, 2017 for the period July 2017 to March 2018. December 28, 2023 at 8:30 p.m. |
| Details of the violation(s)/contravention(s) committed or alleged to be committed; | Order has imposed demand on following grounds: 1. Computation of input tax credit eligible to the Company. 2. Mismatch in GST liability on outward supplies. |
| Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible. | GST demand of ₹19,211,916/- Interest of ₹19,211,916/- Penalty of ₹1,921,191/- |

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