

Ref. No.: MUM/SEC/459-12/2024

December 27, 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

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 Saturday, December 23, 2023 at 5.30 p.m., the Company has received an Order from the Joint Commissioner CGST & Central Excise, Bhopal, Madhya Pradesh raising a GST demand of ₹ 56,602,264/- and levying penalty of ₹ 5,660,226/-. The Company will be filing an appeal against the said Order.

The Company has received aforesaid order in hard copy at its Bhopal branch office on Saturday, December 23, 2023. The branch office has communicated the order to the concerned person at the Registered Office of the Company on Tuesday, December 26, 2023, being the first working day after receipt of the 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.

Toll free No.: 1800 2666 Alternate No.: +91 8655222666 (Chargeable) Email: customersupport@icicilombard.com Website: 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

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Annexure 1

Name of the authority	Joint Commissioner CGST & Central Excise, Bhopal, Madhya Pradesh
Nature and details of the action(s) taken, or order(s) passed	Order received by the Company under Section 73(1) of the Central Goods and Services Tax Act, 2017 ("the Act") / Madhya Pradesh GST Act, 2017 for the period July 2017 to March 2018.
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	December 23, 2023 at 5.30 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) Alleged undischarged tax liability due to differences between returns filed by the Company
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	GST demand ₹ 56,602,264/- Penalty of ₹5,660,226/ Interest u/s 50 of the Act

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