

July 2, 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: Disclosure under Regulation 30 and Regulation 51 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please be informed that the Company has received an order under Section 74 of Central Goods and Service Tax (CGST) Act, 2017 from the office of Additional Commissioner, CGST & Central Excise, Maharashtra, on July 1, 2024 at 2.40 p.m.

Please further note that the Company shall file an appeal against the said order before the Commissioner (Appeals) within the prescribed timelines.

The details as required under Regulation 30 read with Schedule III of the SEBI (Listing Obligation & Disclosure Requirements) 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

Priya Nair Company Secretary ACS 17769

Encl.: As above

CC: Axis Trustee Services Limited

CIN: L66010MH2000PLC127837



ANNEXURE A

Name of the Authority	Additional Commissioner, CGST & Central Excise, Maharashtra.	
Date of receipt of communication from the Authority	July 1, 2024 at 2:40 p.m.	
Details of the violation(s)/contravention(s) committed or alleged to be committed	Denial of service tax credit migrated to GST regime	
Nature and details of the action(s) taken, initiated or order(s) passed	The Authority has demanded GST along with applicable interest and penalty for the FY 2017-18.	
Impact on financial, operation or other	GST	₹ 1,83,35,550 /-
activities of the listed entity,	Interest	₹ 1,611 and part interest not
quantifiable in monetary terms to the		quantified
extent possible	Penalty	₹ 1,83,35,550 /-
	Total	₹ 3,66,72,711 /-

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