

Ref. No.: MUM/SEC/542-3/2024

March 23, 2024

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, 5<sup>th</sup> 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,

# Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please note that on March 22, 2024 at 12:56 p.m., the Company has received an Order from the State Tax Officer, Ghatak 5 (Ahmedabad), Range-2, Division-1, Gujarat raising a GST demand of ₹ 71,85,191/-, interest of ₹ 72,21,117/- and levying penalty of ₹ 7,27,714/-. 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 are enclosed herewith as an **Annexure 1**.

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

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

IRDA Reg. No. 115 Mailing Address: 601 & 602, 6<sup>th</sup> Floor, Interface 16, New Linking Road, Malad (West), Mumbai - 400 064 CIN: L67200MH2000PLC129408 Registered Office: ICICI Lombard House, 414, Veer Savarkar Marg, Near Siddhi Vinayak Temple, Prabhadevi, Mumbai - 400 025 Toll free No.: 1800 2666 Alternate No.: +91 8655222666 (Chargeable) Email: customersupport@icicilombard.com Website: www.icicilombard.com



#### **Annexure 1**

Name of the authority	State Tax Officer, Ghatak 5 (Ahmedabad), Range-2, Division-1, Gujarat
Nature and details of the action(s) taken or order(s) passed	Order received by the Company under Section 73 of the Central Goods and Services Tax Act, 2017 ("the Act") / Gujarat GST Act, 2017 for the period April 2018 to March 2019
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	March 22, 2024 at 12:56 p.m.
Details of the violation(s)/contravention(s) committed or alleged to be committed;	<ul> <li>Order has imposed demand on following grounds:</li> <li>(1) Computation of input tax credit eligible to the Company</li> <li>(2) Alleged undischarged tax liability due to differences between returns filed by the Company</li> </ul>
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	GST demand ₹ 71,85,191/- Interest ₹ 72,21,117/- Penalty ₹ 7,27,714/-

## **ICICI Lombard General Insurance Company Limited**

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