

August 21, 2019

General Manager  
Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
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: Disclosures under regulation 30 read with para A of part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015**

The disclosure pursuant to regulation 30 read with para A of part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirement) 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**



**Vyoma Manek**  
**Company Secretary**  
**ACS 20384**

Encl.: As above

## ANNEXURE A

Sr. No.	Requirement of Disclosure	Details
1.	Name of the target entity, details in brief such as size, turnover etc.;	<p><b>Name of entity:</b> Redington India Limited</p> <p><b>Market Capitalization:</b> ₹ 4,091.19 crore (as on August 20, 2019)</p> <p><b>Turnover:</b> ₹ 16,851.21 crore (FY2019)</p>
2.	Whether the transaction would fall within related party transaction(s) ? If yes, nature of interest and details thereof and whether the same is done at "arms length";	Transaction has been undertaken on the stock exchange and it is not a related party transaction.
3.	Industry to which the entity belongs;	Wholesale of machinery, equipment and supplies. (Wholesale of computers, computer peripheral equipments, software, electronic and telecommunications equipment and parts)
4.	Objects and effects of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);	Sale of investment in the ordinary course of business.
5.	Brief details of any governmental or regulatory approvals required for the acquisition;	Not required.
6.	Indicative time period for completion of the transaction;	The sale transaction undertaken on August 20, 2019, resulted in the cumulative change in holding by more than 2% from the holding position for which the last disclosure was made to the exchanges on July 19, 2016 under SEBI (Substantial Acquisition of Shares and Takeover) Regulation, 2011
7.	Nature of consideration - whether cash consideration or share swap and details of the same;	Cash consideration.

### ICICI Prudential Life Insurance Company Limited

1<sup>st</sup> Floor, Cnergy IT Park, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

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CIN : L66010MH2000PLC127837

8.	Cost of acquisition or the price at which the shares are acquired;	Average cost of all the securities purchased till August 19, 2019 is ₹ 104.65 per share.
9.	Percentage of shareholding / control acquired and / or number of shares acquired;	<u>Pre-disposal (as per the last disclosure made on July 19, 2016):</u> No. of shares – 29,463,036 % of total equity – 7.369% <u>After considering corporate action and other transactions, if any, post disposal (on August 20, 2019):</u> No. of shares – 20,710,309 % of total equity – 5.323% % Change in holding- 2.046%
10.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief);	<p><b>Date of incorporation:</b> May 02, 1961</p> <p><b>Product/line of business:</b></p> <p>a) Information technology product distribution business            b) Supply chain solutions            c) After sales services of information technology products</p> <p><b>Last 3 years turnover:</b>            FY 2019: ₹ 16,851.21 Crore            FY 2018: ₹ 14,844.21 Crore            FY 2017: ₹ 15,758.83 Crore</p> <p><b>Presence of entity:</b> For FY2019, 36.58% of the consolidated revenue is derived from domestic market and the rest from outside India.</p>

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