

April 30, 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 73 of Kerela Goods and Service Tax Act, 2017 from the office of Deputy Commissioner, Kerala, on April 29, 2024 at 8.26 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

Sonali Chandak Company Secretary ACS 18108

Encl.: As above

CC : Axis Trustee Services Limited



ANNEXURE A

Name of the Authority	Deputy Commissioner, Kerala	
Date of receipt of communication from the Authority	April 29, 2024 at 8.26 p.m.	
Details of the violation(s)/contravention(s) committed or alleged to be committed	 Mismatch in ITC availed between Annual Return and Financial Statements Mismatch in ITC as per GSTR-2A and ITC availed in GSTR-3B 	
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 FY2019 to FY2021.	
Impact on financial, operation or other	GST	₹ 1,60,41,869/-
activities of the listed entity,	Interest	₹ 1,01,08,698/-
quantifiable in monetary terms to the	Penalty	₹ 16,04,186/-
extent possible	Total	₹ 2,77,54,753/-