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RED BLOOM INVESTMENT LTD

Registered Office: C/o Warburg Pincus Asia Ltd, 8th Floor, Newton Tower, Sir William Newton Street, Port Louis, Mauritius

Date: 28 June 2019

BSE Limited Listing Compliance Cell, 1 st Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 corp.relations@bseindia.com	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400051 takeover@nse.co.in
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Subject: Disclosure under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir,

In terms of the provisions of Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we, Red Bloom Investment Ltd, hereby furnish details for sale of shares of ICICI Lombard General Insurance Company Limited held by us as per the prescribed format enclosed herewith.

Thanking you,

Yours sincerely,

For Red Bloom Investment Ltd



Name: Sharmila Baichoo

Designation: Director

Enclosed: As mentioned above.

CC:

The Company Secretary,

ICICI Lombard General Insurance Company Limited

ICICI Lombard House,

414, Veer Savarkar Marg,

Near Siddhivinayak Temple,

Prabhadevi Mumbai MH 400025 IN

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	ICICI Lombard General Insurance Company Limited		
2. Name(s) of the Seller, acquirer and Persons Acting in Concert (PAC) with the acquirer	Red Bloom Investment Ltd		
3. Whether the acquirer Seller belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	(i) BSE Limited (ii) National Stock Exchange of India Limited		
5. Details of the acquisition / disposal as follows	Number of shares	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition/disposal under consideration, holding of:			
a) Shares carrying voting rights	26,610,970	5.86%	5.82%
b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	Nil	Nil	Nil

c) Voting Rights (VR) otherwise than by shares	Nil	Nil	Nil
d) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	Nil	Nil	Nil
e) Total (a+b+c+d)	26,610,970	5.86%	5.82%
Details of acquisition/sale of shares held by the Sellers	1,43,29,658	3.15%	3.14%
a) Shares carrying voting rights acquired sold			
b) VRs acquired sold otherwise than by equity shares	Nil	Nil	Nil
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired /sold	Nil	Nil	Nil

d) Shares encumbered/ invoked/ released by the acquirer Seller	Nil	Nil	Nil
e) Total (a+b+c+d)	1,43,29,658	3.15%	3.14%
After the acquisition/sale, holding of the Sellers:			
a) Shares carrying voting rights	12,281,312	2.70%	2.69%
b) Shares encumbered with the acquirer Seller	Nil	Nil	Nil
c) VRs otherwise than by shares	Nil	Nil	Nil
d) Warrants/ convertible securities/ any other instruments that entitles the acquirer Seller to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	Nil	Nil	Nil
e) Total (a+b+c+d)	12,281,312	2.70%	2.69%
6. Mode of acquisition /sale (e.g. open market / off- market / public issue / rights issue /preferential allotment / inter-se transfer etc.)	Open market sale [#]		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of	The sale was executed on the stock exchange on June 25, 2019 and was settled on June 27, 2019.		

allotment of shares, whichever is applicable	
8. Equity share capital / total voting capital of the TC before the said acquisition/sale	45,43,09,444
9. Equity share capital/ total voting capital of the TC after the said acquisition/sale	45,43,09,444
10. Total diluted share/voting capital of the TC after the said acquisition/sale	456,953,944

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Dilute share/ voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/ warrants into equity shares of the TC.

This sale has taken place on the automated screen based trading platform of National Stock Exchange of India Limited.

Signature of the Authorised Signatory of the Seller



Name: Sharmila Baichoo

Designation: Director

Place: Mauritius

Date: 28 June 2019