Annexure 2: Live Details

Issue details for live session

Company Name	ICICI Prudential Life Insurance Company Limited		
Symbol	ICICIPRULI		
	IS (Non retail category)		
Series	RS (Retail category – Bid value $<$ or = Rs 2 lacs)		
ISIN	INE726G01019		
Issue Size	Upto 1,43,55,550 equity shares of Rs 10/- each (Base		
	Offer Size) and Upto 1,43,55,550 equity shares of Rs		
	10/- each (Oversubscription Option). The seller shall		
	intimate the stock exchange of its intention to		
	exercise the oversubscription after trading hours		
	(i.e. on or before 5 pm) on June 14, 2018		
Date of Offer	June 14, 2018 & June 15, 2018		
Floor Price	Rs 390		
Market Lot	1 Equity share		
Tick Size	Rs 0.05		

Non Retail category Bidding details (IS Series)

Bidding session Date	June 14, 2018			
Bidding session Time	09:15 Hrs to 15:30 Hrs.			
Series	IS (Non retail category)			
Date to indicate CARRY				
FORWARD of unallocated Bids in				
Non-retail category*	June 15, 2018			
Carry Forward Timings	09:15 Hrs to 15:30 Hrs.			

^{*} Trading members who want to carry forward their unallocated non-retail bids on T+1 shall have to modify such bids and opt to carry forward the bids on the NEAT terminal of IPO. For further details refer circular NSE/CMTR/31777 dated February 19, 2016.

Retail category Bidding details (RS Series)

Bidding session Date	June 15, 2018	
Bidding session Time	09:15 Hrs to 15:30 Hrs.	
Series	RS (Retail category)	
	Cut-off available - Default option on order entry	
Bidding at Cut-off - 'RS'series	screen	
Reservation portion %	10% of offer size	

TAP Parameters for Live

Members have the option to use either of the below TAP versions for connecting to Exchange (Live) environment.

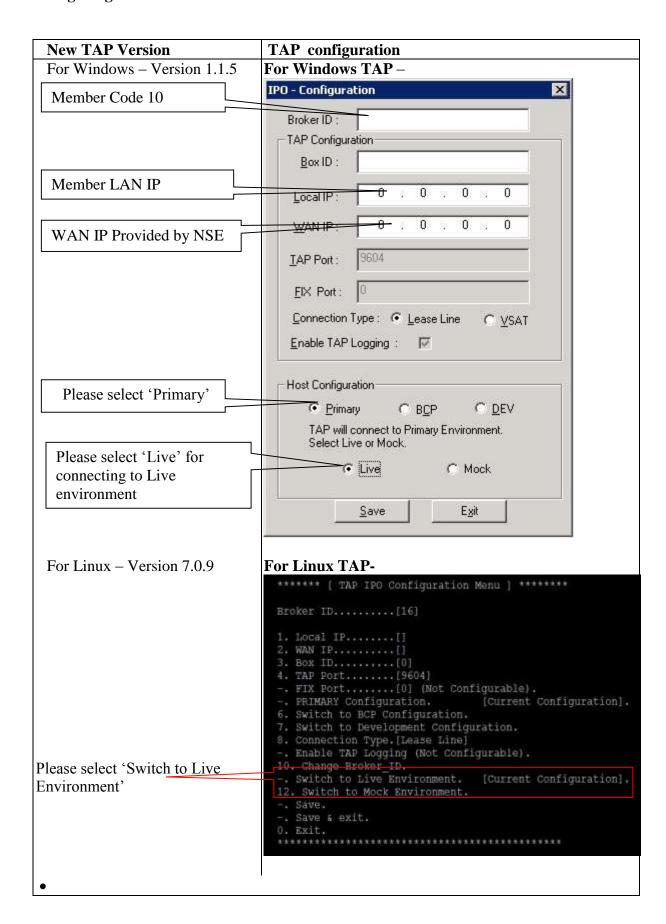
Windows TAP Software:

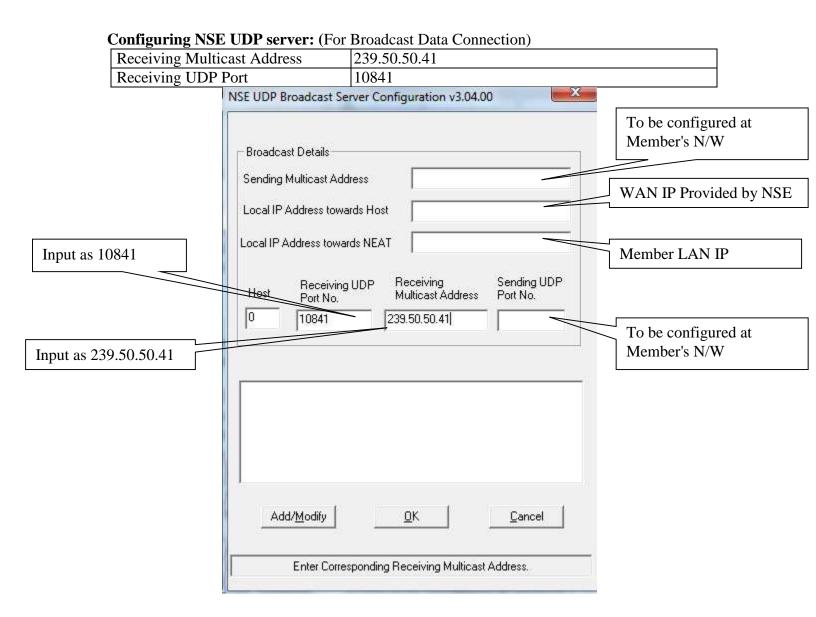
Sr.	Setup Name	Versi	OS	Extranet path
no.		on		
1	TAP_1.1.5_Setup.exe	1.1.5	Windows	/Common/IPO-OFS/WinTAP

Linux TAP Software:

Sr.	Setup Name	Versi	OS	Extranet path
no.		on		
1	TAP_7.0.9_Setup.sh,	7.0.9	Linux	/Common/IPO-OFS/LinTAP
	TAP_7.0.9_SetupFiles.zip			

Configuring TAP Software windows version 1.1.5 & Linux – Version 7.0.9:





Important Instruction

- Members are requested to upload the latest *participant.txt* file of Capital Market segment, which will be available on NSE extranet or internet ftp://ftp.connect2nse.com (Path: /Common/ntneat) for live purpose.
- Members may please note that all the eligible trading members of the Capital Market segment will be eligible to participate in the live session using their existing Capital Market user id with default password as "NEATPM".
- In case of queries, members are advised to contact Toll Free no: 1800 266 0053.