

Format of Holding of Specified securities

1. Name of Listed Entity: ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED
2. Scrip Code/Name of Scrip/Class of Security: EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

POST ISSUE
18.12.2025

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares?		NO*
b	Whether the Listed Entity has issued any Convertible Securities ?		NO*
c	Whether the Listed Entity has issued any Warrants ?		NO*
d	Whether Listed Entity has granted any ESOPs, which are outstanding?		NO*
e	Whether the Listed Entity has any shares against which depository receipts are issued?		NO*
f	Whether the Listed Entity has any shares in locked-in?	YES*	
g	Whether any shares held by promoters are encumbered under "Pledged"?		NO*
h	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?		NO*
i	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?		NO*
j	Whether company has equity shares with differential voting rights?		NO*
k	Whether the listed entity has any significant beneficial owner?		NO*

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged		Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form	
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)	(XX)	(XXI)	(XXII)	
(A)	Promoter & Promoter Group	11	432929855	0	0	432929855	87.59	432929855	0	432929855	87.59	0	432929855	87.59	432929855	100.00	0	0.00	0	0.00	0	0.00	0	0.00	432929855
(B)	Public	2958284	61328665	0	0	61328665	12.41	61328665	0	61328665	12.41	0	61328665	12.41	26312974	42.90	NA	NA	NA	NA	NA	NA	NA	NA	61328665
(C)	Non Promoter-Non Public																								
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	0	
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	NA	NA	NA	NA	NA	NA	0	
Total:		2958295	494258520	0	0	494258520	100.00	494258520	0	494258520	100.00	0	494258520	100.00	459242829	92.92	0	0.00	0	0.00	0	0.00	0	0.00	494258520

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	Entity type Promoter or Promoter group (Promoter group would exclude promoters)	No of Shareholders	No of fully paid up equity shares held	No of Party paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants, ESOP etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XII)=(VIII+XI)	Shareholding a	Number of Locked in Shares		Number of Shares pledged		Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Shares encumbered (XVIII) = (XV+XVI+XVII)		Number of equity shares held in dematerialized form	
									No of Voting Rights						No.	As a % of total Shares held	No.	total Shares	No.	total Shares	No.	total Shares	No.	total Shares		
	(I)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	Class X	Class Y	Total	Total as a % of (A+B+C)		(X)	(XI)	(XII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	(XIX)				
(1)	Indian																									
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	Central Government/State Government(s)						0	0.00	0	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Financial Institutions/Banks		10	261957214	0	0	261957214	53.00	261957214	0	261957214	53.00	0	261957214	53.00	261957214	100.00	0	0.00	0	0.00	0	0.00	0	0.00	261957214
	ICICI BANK LTD**	Promoter	10**	261937614	0	0	261937614	53.00	261937614	0	261937614	53.00	0	261937614	53.00	261937614	100.00	0	0.00	0	0.00	0	0.00	0	0.00	261937614
(d)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub-Total (A)(1)		10	261957214	0	0	261957214	53.00	261957214	0	261957214	53.00	0	261957214	53.00	261957214	100.00	0	0.00	0	0.00	0	0.00	0	0.00	261957214
(2)	Foreign																									
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	Government			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Institutions		1	170972641	0	0	170972641	34.59	170972641	0	170972641	34.59	0	170972641	34.59	170972641	100.00	0	0.00	0	0.00	0	0.00	0	0.00	170972641
	PRUDENTIAL CORPORATION HOLDINGS LIMITED	Promoter	1	170972641	0	0	170972641	34.59	170972641	0	170972641	34.59	0	170972641	34.59	170972641	100.00	0	0.00	0	0.00	0	0.00	0	0.00	170972641
(d)	Foreign Portfolio Investor			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(e)	Any Other			0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub-Total (A)(2)		1	170972641	0	0	170972641	34.59	170972641	0	170972641	34.59	0	170972641	34.59	170972641	100.00	0	0.00	0	0.00	0	0.00	0	0.00	170972641
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		11	432929855	0	0	432929855	87.59	432929855	0	432929855	87.59	0	432929855	87.59	432929855	100.00	0	0.00	0	0.00	0	0.00	0	0.00	432929855

** ICICI Bank Limited holds 53.0% of the Equity Shares of our Company amounting to 261,957,214 Equity Shares, out of which 261,937,614 Equity Shares are held by ICICI Bank Limited, 2,800 Equity Shares held by Dharen H Sampat, 2,800 Equity Shares held by Meghna Mehul Madani, 2,800 Equity Shares held by Nitisinha Ashok Sakthakar, 560 Equity Shares held by Nitish Yaduvanshi, 560 Equity Shares held by Sachin Pahuja, 1,680 Equity Shares held by Dinesh Verma, 2,800 Equity Shares held by Suresh Subramanian, 2,800 Equity Shares held by Prashant Kumar Bhola and 2,800 Equity Shares held by Nikhil Bhende, as nominees of ICICI Bank Limited.
List of Promoter Group who does not hold any Equity Share in ICICI Prudential Asset Management Company Limited is annexed as Annexure A

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities	No of Shares Underlying Outstanding convertible securities (Including Warrants, ESOP etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (X)=(VI+X)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares	Number of Shares pledged	Non-Disposal Undertaking)	Other encumbrances, if any as a % of total Shares held	Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)	Number of equity shares held in dematerialized form	Sub-categorization of shares					
								No of Voting Rights	Total as a % of (A+B+C)									Shareholding (No. of shares) under					
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total								Sub category (I)	Sub category (II)	Sub category (III)			
(1)	Institutions (Domestic)																						
(a)	Mutual Funds	33	5938016	0	0	5938016	1.20	5938016	0	5938016	1.20	0	5938016	1.20	4662067	78.51	NA	NA	NA	5938016	0	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(c)	Alternate Investment Funds	101	3378901	0	0	3378901	0.68	3378901	0	3378901	0.68	0	3378901	0.68	3140896	52.96	NA	NA	NA	3378901	0	0	0
(d)	Banks	33	3241576	0	0	3241576	0.66	3241576	0	3241576	0.66	0	3241576	0.66	0	0.00	NA	NA	NA	3241576	0	0	0
(e)	Insurance Companies	28	5393217	0	0	5393217	1.09	5393217	0	5393217	1.09	0	5393217	1.09	5016433	93.01	NA	NA	NA	5393217	0	0	0
(f)	Provident Funds/Pension Funds	1	822600	0	0	822600	0.17	822600	0	822600	0.17	0	822600	0.17	623556	75.49	NA	NA	NA	822600	0	0	0
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(h)	Sovereign Wealth Funds	11	57340	0	0	57340	0.01	57340	0	57340	0.01	0	57340	0.01	0	0.00	NA	NA	NA	57340	0	0	0
(i)	NBFC Registered with RBI	5	36982	0	0	36982	0.01	36982	0	36982	0.01	0	36982	0.01	0	0.00	NA	NA	NA	36982	0	0	0
(j)	Other Financial Institutions	1	413	0	0	413	0.00	413	0	413	0.00	0	413	0.00	0	0.00	NA	NA	NA	413	0	0	0
(k)	Any Other																						
	Sub Total (B)(1)	213	18868145	0	0	18868145	3.82	18868145	0	18868145	3.82	0	18868145	3.82	13642962	71.25	NA	NA	NA	18868145	0	0	0
(2)	Institutions (Foreign)																						
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(b)	Foreign Venture Capital	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(d)	Foreign Portfolio Investors Category I	139	9903821	0	0	9903821	2.00	9903821	0	9903821	2.00	0	9903821	2.00	6613380	66.79	NA	NA	NA	9903821	0	0	0
(e)	Foreign Portfolio Investors Category II	13	593501	0	0	593501	0.12	593501	0	593501	0.12	0	593501	0.12	529134	89.15	NA	NA	NA	593501	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(g)	Any Other																						
	Sub Total (B)(2)	152	10497322	0	0	10497322	2.12	10497322	0	10497322	2.12	0	10497322	2.12	7142514	68.04	NA	NA	NA	10497322	0	0	0
(3)	Central Government/State Government(s)/President of India																						
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
	Sub Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(4)	Non-Institutions																						
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(c)	Key Managerial Personnel	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	NA	NA	NA	0	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2878062	24357832	0	0	24357832	4.93	24357832	0	24357832	4.93	0	24357832	4.93	115474	0.47	NA	NA	NA	24357832	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	877600	0	0	877600	0.18	877600	0	877600	0.18	0	877600	0.18	877600	100.00	NA	NA	NA	877600	0	0	0
(i)	Non Resident Indians (NRIs)	4722	52497	0	0	52497	0.01	52497	0	52497	0.01	0	52497	0.01	0	0.00	NA	NA	NA	52497	0	0	0
(j)	Foreign Nationals	1	6	0	0	6	0.00	6	0	6	0.00	0	6	0.00	0	0.00	NA	NA	NA	6	0	0	0
(k)	Foreign Companies	6	3648963	0	0	3648963	0.74	3648963	0	3648963	0.74	0	3648963	0.74	3648963	100.00	NA	NA	NA	3648963	0	0	0
(l)	Bodies Corporate	506	1656612	0	0	1656612	0.34	1656612	0	1656612	0.34	0	1656612	0.34	1085441	65.52	NA	NA	NA	1656612	0	0	0
(m)	Any Other																						
	TRUSTS	3	288	0	0	288	0.00	288	0	288	0.00	0	288	0.00	0	0.00	NA	NA	NA	288	0	0	0
	H U F	74615	1369304	0	0	1369304	0.28	1369304	0	1369304	0.28	0	1369304	0.28	0	0.00	NA	NA	NA	1369304	0	0	0
	CLEARING MEMBERS	1	96	0	0	96	0.00	96	0	96	0.00	0	96	0.00	0	0.00	NA	NA	NA	96	0	0	0
	Sub Total (B)(4)	2957919	31963198	0	0	31963198	6.47	31963198	0	31963198	6.47	0	31963198	6.47	5727478	17.92	NA	NA	NA	31963198	0	0	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	2956284	61328665	0	0	61328665	12.41	61328665	0	61328665	12.41	0	61328665	12.41	26312974	42.90	NA	NA	NA	61328665	0	0	0

Details of the shareholders acting as persons in Concert including their Shareholding: ---- NOT APPLICABLE			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account --- NOT APPLICABLE	
No of Shareholders	No of shares
0	0

Table V - Statement showing details of Significant Beneficial Owners (SBOs) ----- NOT APPLICABLE							
Sno	Details of the significant beneficial owner		Details of the registered owner		Particulars of the shares in which significant beneficial interest is held by the beneficial owner		Date of creation/acquisition of significant beneficial interest
	I		II		III		IV
Sr No	Name	Nationality	Name	Nationality	Number of Shares	Shareholding as a % of total no of shares (Calculated as per SCRR 1957) As a % of (A+B+C2)	
NOT APPLICABLE							

Table VI - Statement showing foreign ownership limits		
	# Board approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	37.46
As on the end of previous 1st quarter	100.00	49.00
As on the end of previous 2nd quarter	100.00	49.00
As on the end of previous 3rd quarter	100.00	49.00
As on the end of previous 4th quarter	100.00	49.00
# FDI limit		

Annexure A

List of Promoter Group who does not hold any Equity Share in ICICI Prudential Asset Management Company Limited

PROMOTER GROUP

Entities

Sr. No.	Name
1.	ICICI Bank Canada
2.	ICICI Bank UK PLC
3.	ICICI Home Finance Company Limited
4.	ICICI International Limited
5.	ICICI Investment Management Company Limited
6.	ICICI Lombard General Insurance Company Limited
7.	ICICI Prudential Life Insurance Company Limited
8.	ICICI Prudential Pension Funds Management Company Limited
9.	ICICI Prudential Trust Limited
10.	ICICI Securities Holdings Inc.
11.	ICICI Securities Inc.
12.	ICICI Securities Limited
13.	ICICI Securities Primary Dealership Limited
14.	ICICI Trusteeship Services Limited
15.	ICICI Venture Funds Management Company Limited
16.	India Infradebt Limited
17.	I-Process Services (India) Limited
18.	OTC Exchange of India
19.	Rajasthan Asset Management Company Private Limited
20.	The ICICI Foundation for Inclusive Growth
21.	Prudential Bermuda ISAC Ltd.
22.	Prudential Bermuda Re ISA, Ltd.
23.	Prudential Holdings Limited
24.	Prudential Corporation Asia Limited
25.	Prudential plc
26.	Eastspring Investments Group Pte. Ltd.
27.	PCA IP Services Limited
28.	PCA Life Assurance Co., Ltd
29.	Pru Life Insurance Corporation of U.K.
30.	Prudence Foundation
31.	Prudential (Cambodia) Life Assurance Plc
32.	Prudential Enterprise Management (Beijing) Co., Ltd
33.	Prudential Investment Management Private Limited
34.	Prudential Life Assurance (Lao) Company Limited

35.	Prudential Services Asia Sdn. Bhd.
36.	Prudential Singapore Holdings Pte. Limited
37.	Prudential Technology and Services India Private Limited
38.	Prudential Vietnam Assurance Private Limited
39.	PT. Prudential Life Assurance
40.	Pulse Ecosystems Pte. Ltd.
41.	Shenzhen Prudential Technology Limited
42.	Sri Han Suria Sdn. Bhd.
43.	Prudential Mauritius Holdings Limited
44.	North Sathorn Holdings Company Limited
45.	Staple Limited
46.	Eastspring Al-Wara' Investments Berhad
47.	Eastspring Asset Management (Thailand) Co., Ltd.
48.	Eastspring Investments (Hong Kong) Limited
49.	Eastspring Investments (Luxembourg) S.A.
50.	Eastspring Investments (Singapore) Limited
51.	Eastspring Investments Berhad
52.	Eastspring Investments Incorporated
53.	Eastspring Investments Limited
54.	Eastspring Securities Investment Trust Co., Ltd.
55.	Eastspring Investment Management (Shanghai) Company Limited
56.	PT. Eastspring Investments Indonesia
57.	Eastspring Overseas Investment Fund Management (Shanghai) Company Limited
58.	Prudential Assurance Malaysia Berhad
59.	Eastspring Investments Services Pte. Ltd.
60.	Prudential Assurance Company Singapore Pte Limited
61.	Prudential Financial Advisers Singapore Pte. Ltd.
62.	Prudential Services Singapore Pte. Ltd.
63.	Prudential Services Philippines Corporation
64.	Eastspring Investments Fund Management Limited Liability Company
65.	PT Prudential Sharia Life Assurance
66.	Eastspring Investments India Equity Open Limited
67.	Eastspring Investments India Infrastructure Equity Open Limited
68.	Eastspring Investments India Consumer Equity Open Limited
69.	Eastspring Singapore Alternatives VCC
70.	BOCI-Prudential Asset Management Limited
71.	BOCI-Prudential Trustee Limited
72.	CITIC-Prudential Fund Management Company Limited
73.	CITIC-Prudential Life Insurance Company Limited
74.	Prudential BSN Takaful Berhad
75.	Prudential Life Assurance (Thailand) Public Company Limited