

August 19, 2026

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: Intimation to shareholders in connection with transfer of equity shares and unpaid/unclaimed dividend to Investor Education and Protection Fund (IEPF)

Pursuant to Regulation 30 and 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the communication to shareholders, today at 14:43 IST, in connection with the transfer of equity shares and unpaid/unclaimed dividend to IEPF Authority as per Section 124 of the Companies Act, 2013 and rules prescribed thereunder.

The details of unpaid/unclaimed dividend are also available on the website of the Company at www.iciciprulife.com which can be accessed at About us > Shareholder Information > Dividends.

This intimation may also be accessed at <https://www.iciciprulife.com>.

Kindly take the same on records.

Thanking you,

Yours sincerely,

For ICICI Prudential Life Insurance Company Limited

Priya Nair
Company Secretary
ACS 17769

Encl.: As above

Cc: Axis Trustee Services Limited, Debenture Trustee



ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

CIN: L66010MH2000PLC127837

Registered Office: ICICI PruLife Towers, 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, India

Tel: 022 4039 1600; **Website:** www.iciciprulife.com; **E-mail:** investor@iciciprulife.com

August 19, 2026

Dear Shareholder,

Subject: Transfer of equity shares and Unpaid/Unclaimed Dividend to the Investor Education and Protection Fund (IEPF)

This has reference to the provisions of Section 124 of the Companies Act, 2013 (Act), read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (Rules), as amended. The Act and the Rules, *inter alia*, contain provisions for transfer of unclaimed dividend and share(s), in respect of which dividend(s) has not been claimed by the shareholder(s) for seven consecutive years or more, to the Investor Education and Protection Fund Authority (IEPF Authority).

As per our records, dividend declared by the Company from FY2020 to FY2026, as the case may be, have remained uncashed / unclaimed in respect of your shareholding in ICICI Prudential Life Insurance Company Limited. Details of such unclaimed dividend(s) are available on the website of the Company at www.iciciprulife.com.

To claim the outstanding dividend amount before it is transferred to the IEPF, you are requested to send us the unpaid Dividend Warrant(s) or alternatively, please return the letter-cum-indemnity as appended below duly signed by you, in order to re-issue the unclaimed dividend(s). Kindly note that all requests received upto **Saturday, November 21, 2026** will be processed only through electronic credit.

We request you to register/update your KYC and bank account details with the Registrar to the Issue and Share Transfer Agent (RTA)/your Depository Participant to receive the dividend electronically. The dividend payment will be processed if the request is found appropriate in all respects. In case of any discrepancies or if the documents are inadequate/incomplete, the request is liable to be rejected.

In the event valid claim is not received on or before **Saturday, November 21, 2026**, or if the request is rejected, the Company will proceed to transfer the dividend for the mentioned years along with the corresponding shares in respect of which dividend has not been claimed for seven consecutive years to the IEPF without any further notice. Kindly note that no claim shall lie against the Company in respect of shares or dividend transferred to the IEPF as per the aforesaid rules.

The concerned shareholders may approach the IEPF Authority to claim the transferred dividend amount and shares as prescribed under the IEPF Rules.

Please note that in the absence of bank details registered against your account with the RTA / Depository Participant, the payment of outstanding dividend amount cannot be effected.

Please also note that in case the dividend(s) amounts are not claimed by Saturday, November 21, 2026, the equity share(s) in respect of which the dividend(s) have remained unclaimed shall be transferred to the IEPF Authority on/after the due date i.e. Saturday, November 21, 2026 in accordance with the notification(s) issued by Ministry of Corporate Affairs (MCA) from time to time, without any further notice to you and no liability shall lie against the Company in respect of the equity shares so transferred.

All future benefits arising on such shares would also be transferred to IEPF Authority.

The shareholders/their legal heirs/nominees, as the case may be, may further note that the details of unclaimed dividend(s) and share(s) of the concerned shareholder(s) uploaded by the Company on its website at www.iciciprulife.com shall be treated as adequate notice in respect of issue of the new share certificate(s) by the Company for the purpose of transfer of shares in favour of IEPF Authority pursuant to the Rules. Please note that no claim shall lie against the Company in respect of unclaimed dividend(s) and equity shares transferred to the IEPF.

In case concerned shareholders wish to claim the dividend and shares after transfer to IEPF, a separate application has to be made to the IEPF Authority in Form IEPF-5 electronically, as prescribed by the Ministry of Corporate Affairs and available on its website at www.mca.gov.in.

For any queries, shareholders are requested to contact the Company's RTA, KFin Technologies Limited at the following address: Unit - ICICI Prudential Life Insurance Company Limited, Selenium Building, Tower-B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddy, Telangana, India - 500 032 or write an email at einward.ris@kfintech.com with a copy to the Company at investor@iciciprulife.com.

Thanking you,

Yours faithfully,

For ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

**Sd/-
Priya Nair
Company Secretary
ACS 17769**

Letter-cum-Indemnity

To be returned on or before
Saturday, November 21, 2026

Appended below is the letter-cum-indemnity. (Please do not detach; return this letter in full and original)

To,
KFin Technologies Limited
Unit : ICICI Prudential Life Insurance Company Limited
Selenium Building, Tower-B, Plot No 31 & 32, Financial District,
Nanakramguda, Serilingampally, Hyderabad,
Rangareddy, Telangana, India - 500 032
Tel : 040-6716 2222; Fax : 040-23420814
Email: einward.ris@kfintech.com

Re: Unclaimed/un-encashed dividend from FY2020 to FY2026

Ref: Folio / DP Id & Client Id No:

Address:

Dear Sir/Madam,

Unit: ICICI Prudential Life Insurance Company Limited

Sub.: Payment of Unpaid / Unclaimed Dividend(s)

Dividend Year	Dividend Warrant No.	No. of equity shares	Amount (₹)	Date of payment
(As per overleaf)				

I/We do not have the above dividend warrant(s), which has/have not been encashed by me/us and appear(s) to have been lost/mislaidd. I/We hereby undertake to indemnify the Company against all costs, expenses and all losses or damages, which may be incurred by the Company as a result of paying me/us the dividend amount(s) from FY2020 to FY2026. Please pay through electronic credit against the dividend warrant(s) at your earliest.

Date:

Name (s):

Signature of shareholder(s):

Email id:

(Please sign as per the specimen signature(s) registered with the Company)