

IPAMC/SE/17/25-26

February 11, 2026

To,
BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Scrip code: 544658

To,
National Stock Exchange of India Ltd.,
Listing Department,
Exchange Plaza, 5th Floor, Plot No.
C/1, G block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051
NSE Symbol: ICICIAMC

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Pursuant to Regulation 30 of SEBI LODR, we inform you that today at 6:15 p.m., ICICI Bank Limited has informed about receipt of the letters dated February 10, 2026 from Reserve Bank of India (RBI) regarding the approvals granted to ICICI Prudential Asset Management Company Limited (the AMC) along with the group entities of ICICI Bank Limited to acquire “aggregate holding” of up to 9.95% of the paid up equity capital or voting rights in the following banks:

- Bandhan Bank Limited
- City Union Bank Limited
- Equitas Small Finance Bank Limited
- The Federal Bank Limited
- HDFC Bank Limited
- IDFC First Bank Limited
- The Karur Vysya Bank Limited
- RBL Bank Limited

It may be noted that with respect to the acquisition by the AMC, it is hereby clarified that the AMC as an investment manager would be acquiring the equity shares on behalf of:

- Schemes of ICICI Prudential Mutual Fund (MF), including investment strategies under Specialised Investment Fund;
- Schemes under Alternative Investment Funds (AIF);
- Clients of Portfolio Management Services (PMS) of the AMC.

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: L99999DL1993PLC054135

Corporate Office: ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East, Mumbai – 400055 **Tel:** +91 22 6647 0200/2652 5000 **Fax:** +91 22 6666 6582/83, **website:** www.icicipruamc.com, **email id:** enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063 , **Tel No.:** 022 26852000, **Fax No.:** 022-2686 8313

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001

The aforesaid approval by RBI is subject to certain conditions including compliance with the relevant statutory and regulatory provisions.

We request you to take the above information on record.

For ICICI Prudential Asset Management Company Limited

Meghna Madani
Authorised Signatory

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