

IPAMC/SE/56/26-27

October 13, 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

Sub: Certificate under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2026

Dear Sir/Madam,

Pursuant to Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018, as amended, please find enclosed herewith the certificate received from the Registrar and Transfer Agent of the Company - KFin Technologies Limited, for the quarter ended September 30, 2026.

You are requested to kindly take the same on records.

For ICICI Prudential Asset Management Company Limited

RAKESH
RAMESH SHETTY
Digitally signed by
RAKESH RAMESH SHETTY
Date: 2026.10.13 15:27:20
+05'30'

Rakesh Shetty
Chief Compliance Officer & Company Secretary
Membership No.: A15506

Encl.: as above

R:/KFIN/ICICI-PRUDE/74(5)
DATE:07/10/2026

THE COMPANY SECRETARY
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED
12TH FLOOR, NARAIN MANZIL, 23, BARAKHAMBHA ROAD
NEW DELHI 110001

Sub: Confirmation Certificate in the matter of Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

Dear Sir/Madam,

Pursuant to Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we hereby confirm that no security has been received from the depository participants for dematerialisation / rematerialisation during the quarter ended September 2026.

Request to kindly take the above on record.

Thanking you,

Yours faithfully,
KFIN TECHNOLOGIES LIMITED



Dnyanesh Gharote
Vice President

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad - 500032, Telangana, India.

KFin Technologies Limited

Registered Office:

KFin Technologies Limited, 301, The Centrium,
3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072