



April 1, 2026

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th floor
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sir/Madam,

Sub: Update on ICICI Prudential Asset Management Company Limited and ICICI Venture Funds Management Company Limited

This is further to the disclosures made by ICICI Bank Limited ('the Bank') on May 9, 2025 and March 2, 2026, on the proposed transfer of the private equity, venture capital and real estate fund management business of ICICI Venture Funds Management Company Limited (IVen) to ICICI Prudential Asset Management Company Limited (IPru AMC).

IPru AMC has, vide an email received by the Bank today at 4:20 p.m., intimated that pursuant to the receipt of requisite approval, the transfer of investment management rights for certain AIFs, as mentioned below, has been completed and the requisite agreements in this regard have been executed by IPru AMC with IVen. Accordingly, IPru AMC will be providing investment management services to the following AIFs with effect from April 1, 2026.

Sr. No	Name of AIFs	SEBI Registration No.
1.	India Advantage Fund S4 I	IN/AIF2/15-16/0170
2.	India Advantage Fund S5 I	IN/AIF2/21-22/0939
3.	India Advantage Fund S5 II	IN/AIF2/21-22/0998
4.	India Real Estate Investment Fund Series 2	IN/AIF2/22-23/1144
5.	Iven Amplifi Fund	IN/AIF2/23-24/1341

Please take the above information on record.

Yours sincerely,


For ICICI Bank Limited

Prachiti Lalingkar
Company Secretary

Copy to-

- (i) New York Stock Exchange (NYSE) (ii) Japan Securities Dealers Association
(iii) Singapore Stock Exchange (iv) SIX Swiss Exchange Ltd.

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Mumbai - 400 051

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