



April 01, 2026

National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex,
Bandra (E),
Mumbai 400051

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001

Audit Committee
ICICI Prudential Asset Management Company Limited
12th Floor Narain Manzil,
23, Barakhamba Road,
New Delhi, Delhi 110001

Dear Sir/Madam,

Sub: Disclosure of shareholding under Regulation 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations").

Pursuant to Regulation 31(4) and 31(5) of the Takeover Regulations, we hereby confirm that ICICI Bank Limited along with persons acting in concert, has not made any encumbrance, directly or indirectly on the shares of ICICI Prudential Asset Management Company Limited during the financial year 2025-26.

Kindly acknowledge and confirm the receipt of this communication.

For ICICI Bank Limited

Authorised Signatory

Treasury & Securities Services Group
ICICI Bank Ltd.
Mumbai

ICICI Bank Limited
ICICI Bank Towers
Bandra-Kurla Complex,
Mumbai- 400 051, India

Tel.: (91-22) 2653 1414
Fax: (91-22) 2653 1122
Website www.icicibank.com
CIN.: L65190GJ1994PLC021012

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Near Chakli Circle,
Old Padra Road,
Vadodara 390 007, India.