

July 16, 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 under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find enclosed herewith a copy of the e-mail intimation sent on Thursday, July 16, 2026 at 9.29 P.M. to the shareholders whose e-mail IDs are registered with the Company/Registrar & Share Transfer Agent, pertaining to the credit of Final Dividend for FY2026, approved by the shareholders, in the Annual General Meeting of the Company held on Tuesday, June 30, 2026.

The aforesaid information is also placed on the website of the Company at www.iciciprulife.com which can be accessed at About Us > Bulletin Board > Others.

The above is for your kind information and records.

Thanking you,
Yours sincerely,

For ICICI Prudential Life Insurance Company Limited

Priya Nair
Company Secretary
ACS 17769

Encl. as above



ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

CIN: L66010MH2000PLC127837

Registered Office: ICICI PruLife Towers, 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025, India

Phone: 022-4039 1600, Fax: 022-2437 6638, Email: investor@iciciprulife.com

Website: www.iciciprulife.com

DIVIDEND CREDIT INTIMATION FY2026

Date: July 16, 2026

Dear Shareholder,

Sub: Intimation regarding remittance of dividend of ICICI Prudential Life Insurance Company Limited (the Company) for FY2026

Please be informed that at the Annual General Meeting of the Company held on June 30, 2026, the shareholders have approved the dividend at the rate of ₹ 1.65/- per equity share of the face value of ₹ 10/- each for FY2026. The Company had fixed June 5, 2026 as the Record Date for the purpose of determining the shareholders eligibility to receive the said dividend. As per the mandate registered with KFin Technologies Limited ('KFINTECH'), the Registrar & Share Transfer Agent of the Company /Depository Participant, the Company has remitted the dividend amount to the bank account as per the details given below:

01.	Electronic Credit Reference No. / Advice No.	
02.	Folio No. / DPID & Client ID No.	
03.	Name of Shareholder	
04.	No. of Equity Shares held on Book Closure/Record Date i.e., closure of business hours on June 5, 2026	
05.	Dividend Per Share (₹)	
06.	Gross Dividend (₹)	
07.	Tax Deducted at source (₹)	
08.	Net Dividend (₹)	
09.	% of Tax	
10.	Bank Account No.	
11.	Bank Name	
12.	MICR Code/ IFSC Code	
13.	Date of credit	
14.	Mode of payment	

Please note that:

1. In accordance with the Income-tax Act, 2025, ("the Act"), dividend paid or distributed by the Company is taxable in the hands of the shareholders and accordingly the Company has deducted tax at source (TDS) at the rates prescribed in the Act, wherever applicable.
2. Tax amount includes Tax + Surcharge + Cess; as applicable.
3. PAN-wise cumulative dividend disbursed during the FY2027 has been taken into consideration for the purpose of TDS calculation.

Tax required to be deducted on dividend amount distributable to the shareholders is rounded up to nearest rupee.

Kindly verify the credit of dividend amount and in case of non-receipt of credit, please contact KFINTECH at the address mentioned below, quoting the Client ID/Folio Number.

The Company shall provide tax deduction certificate in Form 131 for the tax deducted at source in accordance with the prescribed laws. The tax credit in Form 168 can be viewed after the Company has filed its returns pertaining to the deduction of tax at source.

Tax deduction certificate in Form 131 will be available on the website of Registrar-<https://ris.kfintech.com> by August 15, 2026 where tax has been deducted by the Company.

For any queries related to payment of dividend please write to us at investor@iciciprulife.com

All future communications in this regard may also be addressed 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
Phone No. - (040) 6716 2222
Toll Free/Phone No. - 1800-309-4001
Email: inward.ris@kfintech.com

Any change(s) in the bank account mandate for online remittance may be updated with the Depository Participant.

Thanking you,

Yours faithfully,

For ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Priya Nair
Company Secretary
ACS 17769