

IPAMC/SE/43/26-27

August 28, 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, 5<sup>th</sup> Floor, Plot No. C/1,  
G Block, Bandra Kurla Complex,  
Bandra (East), Mumbai – 400051  
NSE Symbol: ICICIAMC

**Subject: Intimation regarding sale of equity shares of face value of ₹1 each (“Equity Shares”) of ICICI Prudential Asset Management Company Limited (“Company”) by one of its promoters, Prudential Corporation Holdings Limited, in the open market for complying with minimum public shareholding requirement**

Dear Sir/Madam,

This is with reference to our earlier intimation dated August 26, 2026. We wish to inform you that Prudential Corporation Holdings Limited, one of the promoters of the Company, has informed the Company that it has sold 9,885,169 Equity Shares (representing 2.00% of the total issued and paid-up equity share capital of the Company) on August 27, 2026, through open market sale, in accordance with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 issued on July 11, 2023 (last updated on January 30, 2026) to comply with the minimum public shareholding requirements applicable to the Company.

Pursuant to the abovementioned sale of Equity Shares, the shareholding of the promoters and members of the promoter group in the Company has reduced from 87.60% of the paid-up equity share capital of the Company to 85.60% of the issued and paid-up equity share capital of the Company.

This is for your information and records.

Thanking you

**For ICICI Prudential Asset Management Company Limited**

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

**ICICI Prudential Asset Management Company Limited**  
**Corporate Identity Number: L99999DL1993PLC054135**

**Corporate Office:** ICICI Prudential Mutual Fund Tower, Santacruz East, Mumbai – 400055 **Tel:** +91 22 6647 0200/2652 5000

**Fax:** +91 22 6666 6582/83, **website:** [www.icicipruamc.com](http://www.icicipruamc.com), **email id:** [enquiry@icicipruamc.com](mailto: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