

IPAMC/SE/27/26-27

June 3, 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

Dear Sir/Madam

Sub: Disclosure under Regulations 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”)

Pursuant to Regulation 30 of the SEBI LODR Regulations, this is to inform you that SEBI has vide its letter dated May 25, 2026, (received through email on June 2, 2026 at 12.13 p.m.), issued an administrative warning to the Company with respect to an investor complaint in one of the schemes under ICICI Prudential Strategic Alpha Fund, an alternative investment fund managed by the Company under SEBI (Alternative Investment Funds) Regulations, 2012.

The details as required to be provided as per sub-para 20 of Para A of Part A of Schedule III of the SEBI LODR Regulations are enclosed as Annexure A.

We request you to kindly take the same on records.

For ICICI Prudential Asset Management Company Limited

Meghna Madani
Authorised Signatory

Encl.: as above

Annexure A

Sr. No.	Particulars	Details
1.	Name of the authority	Securities and Exchange Board of India (SEBI)
2.	Nature and details of the actions taken or order passed	Administrative warning letter issued under SEBI (Alternative Investment Funds) Regulations, 2012 (AIF Regulations)
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	Received vide e-mail dated June 2, 2026 at 12.13 p.m.
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Pursuant to review of a complaint from an investor, SEBI has observed a procedural delay in verifying the eligibility of investor for investing in one of the schemes under an alternative investment fund. The amount was refunded later upon carrying out the necessary checks along with additional amount as compensation.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no material impact on the financial, operation or other activities of the Company.

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: L99999DL1993PLC054135

Corporate Office: ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East, Mumbai – 400055 **Tel:** +91 22 6647 0200/2652 5000 **Fax:** +91 22 6666 6582/83, **website:** www.icicipruamc.com, **email id:** 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