

July 31, 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 as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find enclosed herewith a copy of the intimation(s) despatched today at 12.51 P.M. to the shareholders, in connection with the remittance of dividend for FY2026.

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

Regd. Office: ICICI Prulife Towers, 1089, Appasaheb Marathe Marg, Prabhadevi,
Mumbai - 400 025, India

Tel: 022 4039 1600; **Fax:** 022 2437 6638

Website: www.iciciprulife.com; **Email:** investor@iciciprulife.com

July __, 2026

DP ID Client ID: _____

Subject: Intimation pertaining to dividend for FY2026

Dear Shareholder,

Please be informed that at the Annual General Meeting of ICICI Prudential Life Insurance Company Limited (the Company) held on June 30, 2026, the shareholders had 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.

Pursuant to Regulation 12 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, all the dividend payments were made in "electronic mode" only and no "payable-at-par" warrants or cheques or drafts were issued towards dividend payout.

Accordingly, please be informed that dividend payable in respect of the equity shares held in afore-mentioned DPID /Client ID was not remitted for the reasons, specified hereinbelow and the same shall be released electronically, only after updation of said details:

No. of Equity shares held as on Record Date	
Final Dividend Per share (₹) for FY 2026	1.65
Gross Dividend (₹)	
Tax Deducted (₹)	
Net Dividend (₹)	
% of Tax	
Status of dividend payment	
Reason for non-remittance of dividend payment	

Kindly contact respective Depository Participant, for updation of the Bank account details and other KYC.

Further, the above-mentioned dividend amount can be claimed through submission of the following documents to the RTA:

1. Request letter mentioning DP ID & Client ID and
2. Updated Client Master List

A Self attested copy of the afore-mentioned documents may be couriered at the below mentioned address or e-mailed to einward.ris@kfintech.com. The documents may also be uploaded on the web-portal of the RTA (<https://ris.kfintech.com>). Please ensure that all documents are duly dated and signed by the shareholder and in case of joint holders, by first joint holder.

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: einward.ris@kfintech.com

Thanking you,

Yours faithfully,

For ICICI Prudential Life Insurance Company Limited

Sd/-

Priya Nair

Company Secretary

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Pursuant to Regulation 12 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 all the dividend payments were made in "electronic mode" only and no "payable-at-par" warrants or cheques or drafts were issued towards dividend payout.

Accordingly, please be informed that dividend being remitted through electronic mode in respect of the equity shares held in afore-mentioned DPID /Client ID was rejected for the reasons, specified hereinbelow:

No. of Equity shares held as on Record Date	
Final Dividend Per share (₹) for FY2026	1.65
Warrant Number	
Gross Dividend (₹)	
Tax Deducted (₹)	
Net Dividend (₹)	
% of Tax	
Payment date	30.06.2026
Reason for rejection	

Kindly contact respective Depository Participant, for updation of the Bank account details.

Further, the above-mentioned dividend amount can be claimed through submission of the following documents to the RTA:

1. Request letter mentioning DP ID & Client ID and
2. Updated Client Master List

A Self attested copy of the afore-mentioned documents may be couriered at the below mentioned address or e-mailed to einward.ris@kfintech.com. The documents may also be uploaded on the web-portal of the RTA (<https://ris.kfintech.com>). Please ensure that all documents are duly dated and signed by the shareholder and in case of joint holders, by first joint holder.

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Yours faithfully,

For ICICI Prudential Life Insurance Company Limited

Sd/-

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Company Secretary
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