

IPAMC/SE/45/26-27

September 9, 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: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)

Pursuant to Regulation 30 of SEBI Listing Regulations, we inform you that today at 6:24 p.m., ICICI Bank Limited has informed about receipt of the letters dated September 8, 2026 from Reserve Bank of India (RBI) regarding the approvals granted to ICICI Prudential Asset Management Company Limited (the AMC) to acquire “aggregate holding” of up to 9.95% of the paid up equity capital or voting rights in the following banks:

- CSB Bank Limited
- DCB Bank Limited
- Kotak Mahindra Bank Limited
- AU Small Finance Bank Limited

The approvals are pursuant to the applications made in accordance with Reserve Bank of India (Commercial Banks - Acquisition and Holding of Shares or Voting Rights) Directions, 2025 dated November 28, 2025 (Master Direction). Accordingly, the term “aggregate holding” shall be construed as per the said Master Direction.

The aforesaid approvals by RBI are subject to certain conditions including compliance with the relevant statutory and regulatory provisions.

It is hereby clarified that the AMC shall undertake acquisition of the equity shares of the aforesaid banks as an investment manager for and on behalf of:

- Schemes of ICICI Prudential Mutual Fund (MF), including investment strategies under Specialised Investment Fund;
- Schemes under Alternative Investment Funds (AIF);
- Clients of Portfolio Management Services (PMS) of the AMC.

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, **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

We request you to take the above information on record.

For ICICI Prudential Asset Management Company Limited

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

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