

December 11, 2025

To,
The Senior General Manager
Dept. of Listing Operations
BSE Limited
PJ Towers, Dalal Street,
Mumbai, India - 400 001

To
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai -400051
Maharashtra, India

Dear Sir / Madam,

Sub: Proposed initial public offering of equity shares of face value of ₹ 1 each (the "Equity Shares") of ICICI Prudential Asset Management Company Limited (the "Company", and such initial public offering, the "Offer")

The Company in consultation with Citigroup Global Markets India Private Limited, ICICI Securities Limited[#], Morgan Stanley India Company Private Limited, Goldman Sachs (India) Securities Private Limited, BofA Securities India Limited, Avendus Capital Private Limited, Axis Capital Limited, BNP Paribas, CLSA India Private Limited, HDFC Bank Limited, IIFL Capital Services Limited (formerly known as IIFL Securities Limited), JM Financial Limited, Kotak Mahindra Capital Company Limited, Motilal Oswal Investment Advisors Limited, Nomura Financial Advisory and Securities (India) Private Limited, Nuvama Wealth Management Limited, SBI Capital Markets Limited and UBS Securities India Private Limited (collectively referred to as the "**Book Running Lead Managers**" or "**BRLMs**") and with approval from the Board of Directors of the Company at their meeting held on December 11, 2025, have finalized allocation of 13,957,303 Equity Shares, to Anchor Investors at Anchor Investor Allocation Price of ₹ 2,165/- per Equity Share (including share premium of ₹ 2,164/- per Equity Share) in the following manner:

In compliance with the proviso to Regulation 21A of the SEBI Merchant Bankers Regulations and Regulation 23(3) of the SEBI ICDR Regulations, ICICI Securities Limited will be involved only in activities involving marketing in relation to the Offer. ICICI Securities Limited has signed the due diligence certificate and has been disclosed as a Book Running Lead Manager to the Offer.

| Sr. No. | Name of Anchor Investor | No. of Equity Shares Allocated | % of Anchor Investor Portion | Bid Price/ Anchor Investor Allocation Price (₹ per Equity Share) | Total amount Allocated in Anchor Investor Portion (₹) |
|---------|---|--------------------------------|------------------------------|--|---|
| 1 | ARANDA INVESTMENTS PTE. LTD. | 5,73,756 | 4.11% | 2,165 | 1,24,21,81,740 |
| 2 | ZULIA INVESTMENTS PTE. LTD. | 5,73,756 | 4.11% | 2,165 | 1,24,21,81,740 |
| 3 | LIFE INSURANCE CORPORATION OF INDIA | 7,85,211 | 5.63% | 2,165 | 1,69,99,88,310 |
| 4 | CAPITAL GROUP GLOBAL EQUITY FUND (CANADA) | 7,80,396 | 5.59% | 2,165 | 1,68,95,57,340 |
| 5 | GOVERNMENT OF SINGAPORE | 6,63,516 | 4.75% | 2,165 | 1,43,65,12,140 |
| 6 | MONETARY AUTHORITY OF SINGAPORE | 1,16,880 | 0.84% | 2,165 | 25,30,45,200 |
| 7 | HDFC MUTUAL FUND - HDFC BANKING AND FINANCIAL SERVICES FUND | 2,34,534 | 1.68% | 2,165 | 50,77,66,110 |
| 8 | HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND | 1,34,574 | 0.96% | 2,165 | 29,13,52,710 |
| 9 | HDFC MUTUAL FUND - HDFC MID-CAP FUND | 1,34,574 | 0.96% | 2,165 | 29,13,52,710 |
| 10 | HDFC TRUSTEE COMPANY LTD. A/C HDFC LARGE CAP FUND | 1,15,350 | 0.83% | 2,165 | 24,97,32,750 |
| 11 | HDFC TRUSTEE COMPANY LIMITED - HDFC TAX SAVER FUND | 53,832 | 0.39% | 2,165 | 11,65,46,280 |
| 12 | HDFC LARGE AND MID CAP FUND | 19,224 | 0.14% | 2,165 | 4,16,19,960 |
| 13 | HDFC MUTUAL FUND - HDFC BUSINESS CYCLE FUND | 19,224 | 0.14% | 2,165 | 4,16,19,960 |
| 14 | SBI BANKING & FINANCIAL SERVICES FUND | 3,14,082 | 2.25% | 2,165 | 67,99,87,530 |
| 15 | SBI DIVIDEND YIELD FUND | 3,09,468 | 2.22% | 2,165 | 66,99,98,220 |
| 16 | MAGNUM HYBRID LONG SHORT FUND | 78,522 | 0.56% | 2,165 | 17,00,00,130 |

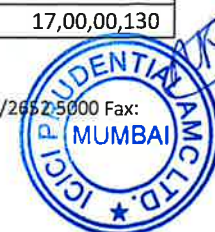
ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East, Mumbai – 400055 Tel: +91 22 6647 0200/26525000 Fax: +91 22 6666 6582/83, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

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| 17 | SBI MAGNUM CHILDREN'S BENEFIT FUND | 9,240 | 0.07% | 2,165 | 2,00,04,600 |
| 18 | FIDELITY FUNDS - INDIA FOCUS FUND | 2,35,818 | 1.69% | 2,165 | 51,05,45,970 |
| 19 | FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND | 2,27,880 | 1.63% | 2,165 | 49,33,60,200 |
| 20 | FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND | 1,37,364 | 0.98% | 2,165 | 29,73,93,060 |
| 21 | FIDELITY FUNDS - EMERGING MARKETS FUND | 91,776 | 0.66% | 2,165 | 19,86,95,040 |
| 22 | FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND | 4,07,364 | 2.92% | 2,165 | 88,19,43,060 |
| 23 | FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL | 1,21,800 | 0.87% | 2,165 | 26,36,97,000 |
| 24 | FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND | 48,198 | 0.35% | 2,165 | 10,43,48,670 |
| 25 | JPMORGAN INDIAN INVESTMENT TRUST PLC | 1,95,156 | 1.40% | 2,165 | 42,25,12,740 |
| 26 | JPMORGAN INDIA FUND | 1,71,354 | 1.23% | 2,165 | 37,09,81,410 |
| 27 | J P MORGAN FUNDS | 1,67,454 | 1.20% | 2,165 | 36,25,37,910 |
| 28 | CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND | 43,398 | 0.31% | 2,165 | 9,39,56,670 |
| 29 | GOVERNMENT PENSION FUND GLOBAL | 5,77,362 | 4.14% | 2,165 | 1,24,99,88,730 |
| 30 | NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND | 2,81,862 | 2.02% | 2,165 | 61,02,31,230 |
| 31 | NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA GROWTH MID CAP FUND | 79,062 | 0.57% | 2,165 | 17,11,69,230 |
| 32 | NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA BANKING & FINANCIAL SERVICES FUND | 22,002 | 0.16% | 2,165 | 4,76,34,330 |
| 33 | NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLEXI CAP FUND | 22,002 | 0.16% | 2,165 | 4,76,34,330 |
| 34 | NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CONSUMPTION FUND | 4,122 | 0.03% | 2,165 | 89,24,130 |
| 35 | KOTAK FOCUSED FUND | 1,23,036 | 0.88% | 2,165 | 26,63,72,940 |
| 36 | KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK BUSINESS CYCLE FUND | 1,23,030 | 0.88% | 2,165 | 26,63,59,950 |
| 37 | KOTAK ELSS TAX SAVER FUND | 1,23,030 | 0.88% | 2,165 | 26,63,59,950 |
| 38 | AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LARGE CAP FUND | 2,81,568 | 2.02% | 2,165 | 60,95,94,720 |
| 39 | ABRDN SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND | 93,516 | 0.67% | 2,165 | 20,24,62,140 |
| 40 | ABRDN SICAV I - INDIAN EQUITY FUND | 49,512 | 0.35% | 2,165 | 10,71,93,480 |
| 41 | THE INDIA FUND INC | 47,094 | 0.34% | 2,165 | 10,19,58,510 |
| 42 | ABRDN NEW INDIA INVESTMENT TRUST PLC | 40,824 | 0.29% | 2,165 | 8,83,83,960 |
| 43 | ABU DHABI INVESTMENT AUTHORITY - MONSOON | 2,30,946 | 1.65% | 2,165 | 49,99,98,090 |
| 44 | BLACKROCK GLOBAL FUNDS - INDIA FUND | 2,30,946 | 1.65% | 2,165 | 49,99,98,090 |
| 45 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO | 2,30,946 | 1.65% | 2,165 | 49,99,98,090 |
| 46 | FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS | 1,11,706 | 0.80% | 2,165 | 24,18,43,490 |
| 47 | WELLINGTON INDIA SELECT FUND, LTD. | 68,756 | 0.49% | 2,165 | 14,88,56,740 |

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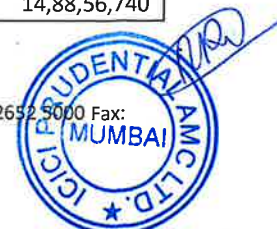
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| 48 | GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. | 50,484 | 0.36% | 2,165 | 10,92,97,860 |
| 49 | ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND | 1,91,262 | 1.37% | 2,165 | 41,40,82,230 |
| 50 | ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND | 36,864 | 0.26% | 2,165 | 7,98,10,560 |
| 51 | MIRAE ASSET LARGE CAP FUND | 2,26,464 | 1.62% | 2,165 | 49,02,94,560 |
| 52 | NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I | 1,96,908 | 1.41% | 2,165 | 42,63,05,820 |
| 53 | NPS TRUST A/C - HDFC PF NPS EQUITY ADVANTAGE FUND TIER I | 6,000 | 0.04% | 2,165 | 1,29,90,000 |
| 54 | NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER II | 4,944 | 0.04% | 2,165 | 1,07,03,760 |
| 55 | NPS TRUST A/C - SBI PENSION FUND - UPS - CG SCHEME | 73,902 | 0.53% | 2,165 | 15,99,97,830 |
| 56 | NPS TRUST- A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY) | 55,422 | 0.40% | 2,165 | 11,99,88,630 |
| 57 | NPS TRUST- A/C SBI PENSION FUND SCHEME E - TIER II | 55,422 | 0.40% | 2,165 | 11,99,88,630 |
| 58 | NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN | 23,106 | 0.17% | 2,165 | 5,00,24,490 |
| 59 | NPS TRUST AC UTI PENSION FUND LIMITED SCHEME E TIER I | 1,15,002 | 0.82% | 2,165 | 24,89,79,330 |
| 60 | NPS TRUST A/C UTI PENSION FUND LIMITED- SCHEME CENTRAL GOVT | 92,850 | 0.67% | 2,165 | 20,10,20,250 |
| 61 | SUPRIYATA CAPITAL PRIVATE LIMITED | 1,84,752 | 1.32% | 2,165 | 39,99,88,080 |
| 62 | DSP FLEXI CAP FUND | 1,59,588 | 1.14% | 2,165 | 34,55,08,020 |
| 63 | DSP BANKING & FINANCIAL SERVICES FUND | 21,192 | 0.15% | 2,165 | 4,58,80,680 |
| 64 | UTI FOCUSED FUND | 47,418 | 0.34% | 2,165 | 10,26,59,970 |
| 65 | UTI MULTI CAP FUND | 38,988 | 0.28% | 2,165 | 8,44,09,020 |
| 66 | UTI-DIVIDEND YIELD FUND | 33,710 | 0.24% | 2,165 | 7,30,03,800 |
| 67 | UTI BALANCED ADVANTAGE FUND | 25,290 | 0.18% | 2,165 | 5,47,52,850 |
| 68 | UTI-BANKING AND FINANCIAL SERVICES FUND | 13,704 | 0.10% | 2,165 | 2,96,69,160 |
| 69 | FRANKLIN INDIA LARGE CAP FUND | 1,49,004 | 1.07% | 2,165 | 32,25,93,660 |
| 70 | CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SMALL CAP FUND | 1,12,110 | 0.80% | 2,165 | 24,27,18,150 |
| 71 | CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO MID CAP FUND | 34,632 | 0.25% | 2,165 | 7,49,78,280 |
| 72 | TATA BALANCED ADVANTAGE FUND | 48,162 | 0.35% | 2,165 | 10,42,70,730 |
| 73 | TATA BANKING & FINANCIAL SERVICES FUND | 36,312 | 0.26% | 2,165 | 7,86,15,480 |
| 74 | TATA MUTUAL FUND - TATA ELSS FUND | 23,268 | 0.17% | 2,165 | 5,03,75,220 |
| 75 | TATA MUTUAL FUND - TATA AGGRESSIVE HYBRID FUND | 20,538 | 0.15% | 2,165 | 4,44,64,770 |
| 76 | TATA LARGE CAP FUND | 13,794 | 0.10% | 2,165 | 2,98,64,010 |
| 77 | HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY | 84,300 | 0.60% | 2,165 | 18,25,09,500 |
| 78 | HSBC INDIAN EQUITY MOTHER FUND | 54,264 | 0.39% | 2,165 | 11,74,81,560 |
| 79 | QUANT MUTUAL FUND - QUANT BFSI FUND | 1,28,496 | 0.92% | 2,165 | 27,81,93,840 |
| 80 | MOTILAL OSWAL LARGE CAP FUND | 1,15,470 | 0.83% | 2,165 | 24,99,92,550 |

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|---------|---|--------------------------------|------------------------------|--|---|
| 81 | HSBC MUTUAL FUND - HSBC VALUE FUND | 38,562 | 0.28% | 2,165 | 8,34,86,730 |
| 82 | HSBC MUTUAL FUND - HSBC AGGRESSIVE HYBRID FUND | 27,540 | 0.20% | 2,165 | 5,96,24,100 |
| 83 | HSBC MUTUAL FUND - HSBC LARGE CAP FUND | 11,568 | 0.08% | 2,165 | 2,50,44,720 |
| 84 | HSBC MUTUAL FUND - HSBC FLEXI CAP FUND | 11,016 | 0.08% | 2,165 | 2,38,49,640 |
| 85 | HSBC MUTUAL FUND - HSBC ELSS TAX SAVER FUND | 11,016 | 0.08% | 2,165 | 2,38,49,640 |
| 86 | HSBC MUTUAL FUND - HSBC FINANCIAL SERVICES FUND | 7,164 | 0.05% | 2,165 | 1,55,10,060 |
| 87 | HSBC MUTUAL FUND - HSBC MULTI CAP FUND | 5,508 | 0.04% | 2,165 | 1,19,24,820 |
| 88 | BANDHAN FINANCIAL SERVICES FUND | 48,546 | 0.35% | 2,165 | 10,51,02,090 |
| 89 | BANDHAN AGGRESSIVE HYBRID FUND | 48,540 | 0.35% | 2,165 | 10,50,89,100 |
| 90 | INVESCO INDIA LARGE CAP FUND . | 53,856 | 0.39% | 2,165 | 11,65,98,240 |
| 91 | INVESCO INDIA FINANCIAL SERVICES FUND . | 41,568 | 0.30% | 2,165 | 8,99,94,720 |
| 92 | KOTAK FUNDS - INDIA MIDCAP FUND | 92,382 | 0.66% | 2,165 | 20,00,07,030 |
| 93 | AMUNDI FUNDS NEW SILK ROAD | 92,376 | 0.66% | 2,165 | 19,99,94,040 |
| 94 | KIRAN VYAPAR LTD | 92,376 | 0.66% | 2,165 | 19,99,94,040 |
| 95 | LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO | 46,176 | 0.33% | 2,165 | 9,99,71,040 |
| 96 | LAZARD INTERNATIONAL STRATEGIC EQUITY (ACW EX-U.S.) TRUST | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 97 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 98 | DHARMAYUG INVESTMENTS LIMITED | 92,376 | 0.66% | 2,165 | 19,99,94,040 |
| 99 | SUNDARAM MUTUAL FUND A/C SUNDARAM LARGE AND MID CAP FUND | 81,246 | 0.58% | 2,165 | 17,58,97,590 |
| 100 | EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS FLEXI CAP FUND | 39,330 | 0.28% | 2,165 | 8,51,49,450 |
| 101 | EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS LARGE CAP FUND | 25,476 | 0.18% | 2,165 | 5,51,55,540 |
| 102 | EDELWEISS TRUSTEESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND | 13,854 | 0.10% | 2,165 | 2,99,93,910 |
| 103 | AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA) | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 104 | PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 105 | HDFC LIFE INSURANCE COMPANY LIMITED | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 106 | ABS DIRECT EQUITY FUND LLC - INDIA SERIES 3 | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 107 | NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 108 | AMUNDI FUNDS INDIA EQUITY CONTRA | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 109 | SBI LIFE INSURANCE CO. LTD | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 110 | SOLEL CAPITAL PARTNERS MASTER FUND, L.P. | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 111 | TATA AIA LIFE INSURANCE CO LTD-LARGE CAP EQUITY FUND-ULIF 017 07/01/08 TLC 110 | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 112 | CLSA GLOBAL MARKETS PTE. LTD-ODI | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 113 | UNIFI BCAD FUND | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 114 | BARODA BNP PARIBAS LARGE CAP FUND | 40,188 | 0.29% | 2,165 | 8,70,07,020 |

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| 115 | MAHINDRA MANULIFE BANKING AND FINANCIAL SERVICES FUND | 39,816 | 0.29% | 2,165 | 8,62,01,640 |
| 116 | PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA LARGE CAP FUND | 11,548 | 0.08% | 2,165 | 2,50,01,420 |
| 117 | PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA LARGE AND MID CAP FUND | 11,548 | 0.08% | 2,165 | 2,50,01,420 |
| 118 | PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA ELSS TAX SAVER FUND | 11,548 | 0.08% | 2,165 | 2,50,01,420 |
| 119 | WHITEOAK CAPITAL FLEXI CAP FUND | 10,254 | 0.07% | 2,165 | 2,21,99,910 |
| 120 | WHITEOAK CAPITAL BANKING & FINANCIAL SERVICES FUND | 4,278 | 0.03% | 2,165 | 92,61,870 |
| 121 | WHITEOAK CAPITAL MULTI CAP FUND | 4,230 | 0.03% | 2,165 | 91,57,950 |
| 122 | WHITEOAK CAPITAL LARGE AND MID CAP FUND | 3,024 | 0.02% | 2,165 | 65,46,960 |
| 123 | WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND | 2,184 | 0.02% | 2,165 | 47,28,360 |
| 124 | WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND | 2,040 | 0.01% | 2,165 | 44,16,600 |
| 125 | WHITEOAK CAPITAL BALANCED ADVANTAGE FUND | 1,914 | 0.01% | 2,165 | 41,43,810 |
| 126 | WHITEOAK CAPITAL LARGE CAP FUND | 1,674 | 0.01% | 2,165 | 36,24,210 |
| 127 | WHITEOAK CAPITAL QUALITY EQUITY FUND | 984 | 0.01% | 2,165 | 21,30,360 |
| 128 | WHITEOAK CAPITAL ELSS TAX SAVER FUND | 660 | 0.00% | 2,165 | 14,28,900 |
| 129 | WHITEOAK CAPITAL BALANCED HYBRID FUND | 216 | 0.00% | 2,165 | 4,67,640 |
| 130 | WHITEOAK CAPITAL ESG BEST IN CLASS STRATEGY FUND | 102 | 0.00% | 2,165 | 2,20,830 |
| 131 | WHITEOAK CAPITAL EQUITY SAVINGS FUND | 84 | 0.00% | 2,165 | 1,81,860 |
| 132 | UNITED INDIA INSURANCE COMPANY LIMITED | 27,942 | 0.20% | 2,165 | 6,04,94,430 |
| 133 | 360 ONE FLEXICAP FUND | 23,101 | 0.17% | 2,165 | 5,00,13,665 |
| 134 | BAJAJ GENERAL INSURANCE LIMITED - POLICY HOLDERS EQUITY | 16,170 | 0.12% | 2,165 | 3,50,08,050 |
| 135 | BAJAJ GENERAL INSURANCE LIMITED - SHAREHOLDERS EQUITY | 6,930 | 0.05% | 2,165 | 1,50,03,450 |
| 136 | ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 137 | BNP PARIBAS FUNDS EMERGING EQUITY | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 138 | CANARA HSBC LIFE INSURANCE CO LTD | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 139 | FUTURE GENERAL INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 140 | GO DIGIT LIFE INSURANCE LIMITED | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 141 | HELIOS LARGE & MID CAP FUND | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 142 | HOLANI VENTURE CAPITAL FUND- HOLANI VENTURE CAPITAL FUND-I | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 143 | INSIGHTFUL FLEXICAP FUND | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 144 | JM FINANCIAL MUTUAL FUND - JM LARGE & MID CAP FUND | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 145 | THE PRUDENTIAL ASSURANCE COMPANY LIMITED | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 146 | INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD. | 23,100 | 0.17% | 2,165 | 5,00,11,500 |

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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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



| Sr. No. | Name of Anchor Investor | No. of Equity Shares Allocated | % of Anchor Investor Portion | Bid Price/ Anchor Investor Allocation Price (₹ per Equity Share) | Total amount Allocated in Anchor Investor Portion (₹) |
|---------|--|--------------------------------|------------------------------|--|---|
| 147 | RELIANCE GENERAL INSURANCE COMPANY LIMITED | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 148 | SOCIETE GENERALE - ODI | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 149 | UNION LARGE & MIDCAP FUND | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| | TOTAL | 1,39,57,303 | 100.00% | | 30,21,560,995 |

Out of the total allocation of 13,957,303 Equity Shares to the Anchor Investors, 4,662,097 Equity Shares (i.e. 33.40% of the total allocation to Anchor Investors) were allocated to 27 domestic mutual fund, which have applied through a total of 77 schemes. Set forth below is a scheme wise detail of allocation to such mutual funds:

| Sr. No. | Name of Mutual Fund Scheme | No. of Equity Shares Allocated | % of Anchor Investor Portion | Bid Price/ Anchor Investor Allocation Price (₹ per Equity Share) | Total amount Allocated in Anchor Investor Portion (₹) |
|---------|---|--------------------------------|------------------------------|--|---|
| 1 | HDFC MUTUAL FUND - HDFC BANKING AND FINANCIAL SERVICES FUND | 2,34,534 | 1.68% | 2,165 | 50,77,66,110 |
| 2 | HDFC TRUSTEE COMPANY LTD. A/C HDFC BALANCED ADVANTAGE FUND | 1,34,574 | 0.96% | 2,165 | 29,13,52,710 |
| 3 | HDFC MUTUAL FUND - HDFC MID-CAP FUND | 1,34,574 | 0.96% | 2,165 | 29,13,52,710 |
| 4 | HDFC TRUSTEE COMPANY LTD. A/C HDFC LARGE CAP FUND | 1,15,350 | 0.83% | 2,165 | 24,97,32,750 |
| 5 | HDFC TRUSTEE COMPANY LIMITED - HDFC TAX SAVERFUND | 53,832 | 0.39% | 2,165 | 11,65,46,280 |
| 6 | HDFC LARGE AND MID CAP FUND | 19,224 | 0.14% | 2,165 | 4,16,19,960 |
| 7 | HDFC MUTUAL FUND - HDFC BUSINESS CYCLE FUND | 19,224 | 0.14% | 2,165 | 4,16,19,960 |
| 8 | SBI BANKING & FINANCIAL SERVICES FUND | 3,14,082 | 2.25% | 2,165 | 67,99,87,530 |
| 9 | SBI DIVIDEND YIELD FUND | 3,09,468 | 2.22% | 2,165 | 66,99,98,220 |
| 10 | MAGNUM HYBRID LONG SHORT FUND | 78,522 | 0.56% | 2,165 | 17,00,00,130 |
| 11 | SBI MAGNUM CHILDREN'S BENEFIT FUND | 9,240 | 0.07% | 2,165 | 2,00,04,600 |
| 12 | NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND | 2,81,862 | 2.02% | 2,165 | 61,02,31,230 |
| 13 | NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA GROWTH MID CAP FUND | 79,062 | 0.57% | 2,165 | 17,11,69,230 |
| 14 | NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA BANKING & FINANCIAL SERVICES FUND | 22,002 | 0.16% | 2,165 | 4,76,34,330 |
| 15 | NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLEXI CAP FUND | 22,002 | 0.16% | 2,165 | 4,76,34,330 |
| 16 | NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CONSUMPTION FUND | 4,122 | 0.03% | 2,165 | 89,24,130 |
| 17 | KOTAK FOCUSED FUND | 1,23,036 | 0.88% | 2,165 | 26,63,72,940 |
| 18 | KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK BUSINESS CYCLE FUND | 1,23,030 | 0.88% | 2,165 | 26,63,59,950 |
| 19 | KOTAK ELSS TAX SAVER FUND | 1,23,030 | 0.88% | 2,165 | 26,63,59,950 |
| 20 | AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LARGE CAP FUND | 2,81,568 | 2.02% | 2,165 | 60,95,94,720 |

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| Sr. No. | Name of Mutual Fund Scheme | No. of Equity Shares Allocated | % of Anchor Investor Portion | Bid Price/ Anchor Investor Allocation Price (₹ per Equity Share) | Total amount Allocated in Anchor Investor Portion (₹) |
|---------|---|--------------------------------|------------------------------|--|---|
| 21 | ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND | 1,91,262 | 1.37% | 2,165 | 41,40,82,230 |
| 22 | ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND | 36,864 | 0.26% | 2,165 | 7,98,10,560 |
| 23 | MIRAE ASSET LARGE CAP FUND | 2,26,464 | 1.62% | 2,165 | 49,02,94,560 |
| 24 | DSP FLEXI CAP FUND | 1,59,588 | 1.14% | 2,165 | 34,55,08,020 |
| 25 | DSP BANKING & FINANCIAL SERVICES FUND | 21,192 | 0.15% | 2,165 | 4,58,80,680 |
| 26 | UTI FOCUSED FUND | 47,418 | 0.34% | 2,165 | 10,26,59,970 |
| 27 | UTI MULTI CAP FUND | 38,988 | 0.28% | 2,165 | 8,44,09,020 |
| 28 | UTI-DIVIDEND YIELD FUND | 33,720 | 0.24% | 2,165 | 7,30,03,800 |
| 29 | UTI BALANCED ADVANTAGE FUND | 25,290 | 0.18% | 2,165 | 5,47,52,850 |
| 30 | UTI-BANKING AND FINANCIAL SERVICES FUND | 13,704 | 0.10% | 2,165 | 2,96,69,160 |
| 31 | FRANKLIN INDIA LARGE CAP FUND | 1,49,004 | 1.07% | 2,165 | 32,25,93,660 |
| 32 | CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SMALL CAP FUND | 1,12,110 | 0.80% | 2,165 | 24,27,18,150 |
| 33 | CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO MID CAP FUND | 34,632 | 0.25% | 2,165 | 7,49,78,280 |
| 34 | TATA BALANCED ADVANTAGE FUND | 48,162 | 0.35% | 2,165 | 10,42,70,730 |
| 35 | TATA BANKING & FINANCIAL SERVICES FUND | 36,312 | 0.26% | 2,165 | 7,86,15,480 |
| 36 | TATA MUTUAL FUND - TATA ELSS FUND | 23,268 | 0.17% | 2,165 | 5,03,75,220 |
| 37 | TATA MUTUAL FUND - TATA AGGRESSIVE HYBRID FUND | 20,538 | 0.15% | 2,165 | 4,44,64,770 |
| 38 | TATA LARGE CAP FUND | 13,794 | 0.10% | 2,165 | 2,98,64,010 |
| 39 | QUANT MUTUAL FUND - QUANT BFSI FUND | 1,28,496 | 0.92% | 2,165 | 27,81,93,840 |
| 40 | MOTILAL OSWAL LARGE CAP FUND | 1,15,470 | 0.83% | 2,165 | 24,99,92,550 |
| 41 | HSBC MUTUAL FUND - HSBC VALUE FUND | 38,562 | 0.28% | 2,165 | 8,34,86,730 |
| 42 | HSBC MUTUAL FUND - HSBC AGGRESSIVE HYBRID FUND | 27,540 | 0.20% | 2,165 | 5,96,74,100 |
| 43 | HSBC MUTUAL FUND - HSBC LARGE CAP FUND | 11,568 | 0.08% | 2,165 | 2,50,44,720 |
| 44 | HSBC MUTUAL FUND - HSBC FLEXI CAP FUND | 11,016 | 0.08% | 2,165 | 2,38,49,640 |
| 45 | HSBC MUTUAL FUND - HSBC ELSS TAX SAVER FUND | 11,016 | 0.08% | 2,165 | 2,38,49,640 |
| 46 | HSBC MUTUAL FUND - HSBC FINANCIAL SERVICES FUND | 7,164 | 0.05% | 2,165 | 1,55,10,060 |
| 47 | HSBC MUTUAL FUND - HSBC MULTI CAP FUND | 5,508 | 0.04% | 2,165 | 1,19,24,820 |
| 48 | BANDHAN FINANCIAL SERVICES FUND | 48,546 | 0.35% | 2,165 | 10,51,02,090 |
| 49 | BANDHAN AGGRESSIVE HYBRID FUND | 48,540 | 0.35% | 2,165 | 10,50,89,100 |
| 50 | INVESCO INDIA LARGE CAP FUND | 53,856 | 0.39% | 2,165 | 11,65,98,240 |
| 51 | INVESCO INDIA FINANCIAL SERVICES FUND | 41,568 | 0.30% | 2,165 | 8,99,94,720 |
| 52 | SUNDARAM MUTUAL FUND A/C SUNDARAM LARGE AND MID CAP FUND | 81,246 | 0.58% | 2,165 | 17,58,97,590 |
| 53 | EDELWEISS TRUSTEESHIP CO LTD AC-EDELWEISS MF AC- EDELWEISS FLEXI CAP FUND | 39,330 | 0.28% | 2,165 | 8,51,49,450 |
| 54 | EDELWEISS TRUSTEESHIP CO LTD AC-EDELWEISS MF AC- EDELWEISS LARGE CAP FUND | 25,476 | 0.18% | 2,165 | 5,51,55,540 |

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| Sr. No. | Name of Mutual Fund Scheme | No. of Equity Shares Allocated | % of Anchor Investor Portion | Bid Price/ Anchor Investor Allocation Price (₹ per Equity Share) | Total amount Allocated in Anchor Investor Portion (₹) |
|---------|--|--------------------------------|------------------------------|--|---|
| 55 | EDELWEISS TRUSTESHIP CO LTD AC - EDELWEISS MF AC- EDELWEISS RECENTLY LISTED IPO FUND | 13,854 | 0.10% | 2,165 | 2,99,93,910 |
| 56 | BARODA BNP PARIBAS LARGE CAP FUND | 40,188 | 0.29% | 2,165 | 8,70,07,020 |
| 57 | MAHINDRA MANULIFE BANKING AND FINANCIAL SERVICES FUND | 39,816 | 0.29% | 2,165 | 8,62,01,640 |
| 58 | PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA LARGE CAP FUND | 11,548 | 0.08% | 2,165 | 2,50,01,420 |
| 59 | PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA LARGE AND MID CAP FUND | 11,548 | 0.08% | 2,165 | 2,50,01,420 |
| 60 | PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA ELSS TAX SAVER FUND | 11,548 | 0.08% | 2,165 | 2,50,01,420 |
| 61 | WHITEOAK CAPITAL FLEXI CAP FUND | 10,254 | 0.07% | 2,165 | 2,21,99,910 |
| 62 | WHITEOAK CAPITAL BANKING & FINANCIAL SERVICES FUND | 4,278 | 0.03% | 2,165 | 92,61,870 |
| 63 | WHITEOAK CAPITAL MULTI CAP FUND | 4,230 | 0.03% | 2,165 | 91,57,950 |
| 64 | WHITEOAK CAPITAL LARGE AND MID CAP FUND | 3,024 | 0.02% | 2,165 | 65,46,960 |
| 65 | WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND | 2,184 | 0.02% | 2,165 | 47,28,360 |
| 66 | WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND | 2,040 | 0.01% | 2,165 | 44,16,600 |
| 67 | WHITEOAK CAPITAL BALANCED ADVANTAGE FUND | 1,914 | 0.01% | 2,165 | 41,43,810 |
| 68 | WHITEOAK CAPITAL LARGE CAP FUND | 1,674 | 0.01% | 2,165 | 36,24,210 |
| 69 | WHITEOAK CAPITAL QUALITY EQUITY FUND | 984 | 0.01% | 2,165 | 21,30,360 |
| 70 | WHITEOAK CAPITAL ELSS TAX SAVER FUND | 660 | 0.00% | 2,165 | 14,28,900 |
| 71 | WHITEOAK CAPITAL BALANCED HYBRID FUND | 216 | 0.00% | 2,165 | 4,67,640 |
| 72 | WHITEOAK CAPITAL ESG BEST IN CLASS STRATEGY FUND | 102 | 0.00% | 2,165 | 2,20,830 |
| 73 | WHITEOAK CAPITAL EQUITY SAVINGS FUND | 04 | 0.00% | 2,165 | 1,01,060 |
| 74 | 360 ONE FLEXICAP FUND | 23,101 | 0.17% | 2,165 | 5,00,13,665 |
| 75 | HELIOS LARGE & MID CAP FUND | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 76 | JM FINANCIAL MUTUAL FUND - JM LARGE & MID CAP FUND | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 77 | UNION LARGE & MIDCAP FUND | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| | TOTAL | 46,62,097 | 33.40% | | 10,09,34,40,005 |

Out of the total allocation of 13,957,303 Equity Shares to the Anchor Investors, 13,957,303 Equity Shares (i.e. 12.11 % of the total allocation to Anchor Investors) were allocated to 13 Life Insurance Companies and Pension Funds, details of which are as provided below:

| Sr. No. | Name of Anchor Investor | No. of Equity Shares Allocated | % of Anchor Investor Portion | Bid Price/ Anchor Investor Allocation Price (₹ per Equity Share) | Total amount Allocated in Anchor Investor Portion (₹) |
|---------|-------------------------------------|--------------------------------|------------------------------|--|---|
| 1 | LIFE INSURANCE CORPORATION OF INDIA | 7,85,214 | 5.63% | 2,165 | 1,69,99,88,310 |



| | | | | | |
|----|--|------------------|---------------|-------|-----------------------|
| 2 | NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I | 1,96,908 | 1.41% | 2,165 | 42,63,05,820 |
| 3 | NPS TRUST A/C - HDFC PF NPS EQUITY ADVANTAGE FUND TIER I | 6,000 | 0.04% | 2,165 | 1,29,90,000 |
| 4 | NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER II | 4,944 | 0.04% | 2,165 | 1,07,03,760 |
| 5 | NPS TRUST A/C - SBI PENSION FUND - UPS - CG SCHEME | 73,902 | 0.53% | 2,165 | 15,99,97,830 |
| 6 | NPS TRUST- A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY) | 55,422 | 0.40% | 2,165 | 11,99,88,630 |
| 7 | NPS TRUST- A/C SBI PENSION FUND SCHEME E - TIER II | 55,422 | 0.40% | 2,165 | 11,99,88,630 |
| 8 | NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN | 23,106 | 0.17% | 2,165 | 5,00,24,490 |
| 9 | NPS TRUST AC UTI PENSION FUND LIMITED SCHEME E TIER I | 1,15,002 | 0.82% | 2,165 | 24,89,79,330 |
| 10 | NPS TRUST A/C UTI PENSION FUND LIMITED- SCHEME CENTRAL GOVT | 92,850 | 0.67% | 2,165 | 20,10,20,250 |
| 11 | HDFC LIFE INSURANCE COMPANY LIMITED | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 12 | SBI LIFE INSURANCE CO. LTD | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 13 | TATA AIA LIFE INSURANCE CO LTD-LARGE CAP EQUITY FUND-ULIF 017 07/01/08 TLC 110 | 46,194 | 0.33% | 2,165 | 10,00,10,010 |
| 14 | UNITED INDIA INSURANCE COMPANY LIMITED | 27,942 | 0.20% | 2,165 | 6,04,94,430 |
| 15 | BAJAJ GENERAL INSURANCE LIMITED | 16,170 | 0.12% | 2,165 | 3,50,08,050 |
| 16 | BAJAJ GENERAL INSURANCE LIMITED | 6,930 | 0.05% | 2,165 | 1,50,03,450 |
| 17 | CANARA HSBC LIFE INSURANCE CO LTD | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 18 | FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 19 | GO DIGIT LIFE INSURANCE LIMITED | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| 20 | RELIANCE GENERAL INSURANCE COMPANY LIMITED | 23,100 | 0.17% | 2,165 | 5,00,11,500 |
| | TOTAL | 16,90,794 | 12.11% | | 3,66,05,69,010 |

Please note that all capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the red herring prospectus dated December 5, 2025, filed with the Registrar of Companies, Delhi and Haryana at Delhi ("RoC") read with the advertisement dated December 10, 2025 and the pre-Offer and price band advertisement dated December 6, 2025.

We request you to make the above information public by disclosing the same on your website.

Thanking You,

For ICICI Prudential Asset Management Company Limited



Rakesh Shetty

Chief Compliance Officer and Company Secretary

Membership No.: A15506



cc: **Securities and Exchange Board of India**

Corporation Finance Department

Division of Issues and Listing

SEBI Bhavan, Plot No. C4 A, G Block

Bandra Kurla Complex, Bandra (East)

Mumbai 400 051

Maharashtra, India

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