

December 11, 2025

To,
Listing Department
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	7,85,214	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	24,97,37,750
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	1,70,00,130

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 0200/2652 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



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 (₹)
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 NFW INDIA INVSTMENT 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

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 0200/2652 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



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 (₹)
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	33,720	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

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 0200/2652 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



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 (₹)
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

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

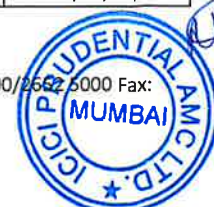
Corporate Office: ICICI Prudential Mutual Fund Tower, Vakola, Santacruz East, Mumbai – 400055 Tel: +91 22 6647 0200/6647 5000 Fax:

+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



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 (₹)
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 GENERALI 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

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



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%		30,217,560,995

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 SAVER FUND	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



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	5,96,24,100
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

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 0200/2652 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



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 TRUSTEESHIP 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	84	0.00%	2,165	1,81,860
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, 16,90,794 Equity Shares (i.e. 12.11 % of the total allocation to Anchor Investors) were allocated to 13 Insurance Companies including 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 - POLICY HOLDERS EQUITY	16,170	0.12%	2,165	3,50,08,050
16	BAJAJ GENERAL INSURANCE LIMITED SHAREHOLDERS EQUITY	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 GENERAL 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

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 0200/2652 5000 Fax: +91 22 6666 6582/83, website: www.icicpruamc.com, email id: enquiry@icicpruamc.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