

# National Stock Exchange of India

## Circular

**Department: LISTING**

**Download Ref. No.: NSE/CML/71884**

**Date: December 18, 2025**

**Circular Ref. No.: 2477/2025**

To All Members,

### **Sub: Listing of Equity Shares of ICICI Prudential Asset Management Company Limited (IPO)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from December 19, 2025 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

**Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.**

This circular shall be effective from December 19, 2025.

**For and on behalf of  
National Stock Exchange of India Limited**

**Aarti Parmar  
Manager**

### Annexure

Symbol	ICICIAMC
Name of the Company	ICICI Prudential Asset Management Company Limited
Series	EQ
ISIN	INE346A01027
Face Value	Re. 1/-
Paid-up Value	Re. 1/-
Issue Price for the current public issue	Rs. 2165/-
Security Description	Equity shares of Re. 1/- each fully paid up
No. of securities	494258520
Distinctive number range	As per Annexure I
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

**Address of Registered Office of the Company:**
**ICICI Prudential Asset Management Company Limited**

12th Floor, Narain Manzil,

23, Barakhamba Road,

New Delhi - 110001

**Contact Number:** +91 022 2652 5000

**Website:** [www.icicipruamc.com](http://www.icicipruamc.com)
**Email Id:** [secretarial\\_india@icicipruamc.com](mailto:secretarial_india@icicipruamc.com)
**Address of Corporate Office of the Company:**

ICICI Prudential Mutual Fund Tower,

Vakola, Santacruz East,

Mumbai – 400055, Maharashtra

**Company Secretary and Compliance Officer**
**Mr. Rakesh Shetty**
**Contact Number:** +91 022 2652 5000

**Website:** [www.icicipruamc.com](http://www.icicipruamc.com)
**Email Id:** [secretarial\\_india@icicipruamc.com](mailto:secretarial_india@icicipruamc.com)
**Financial Year:** April 2025-March 2026

**Address of Registrar:**
**KFin Technologies Limited**

301, The Centrium, 3rd Floor, 57,

Lal Bahadur Shastri Road, Nav Pada,

Kurla West, Mumbai – 400070, Maharashtra

**Tel No:** +91 40 6716 2222

**Email Id:** [icicipruamc.ipo@kfintech.com](mailto:icicipruamc.ipo@kfintech.com)
**Website:** [www.kfintech.com](http://www.kfintech.com)
**Contact Person:** Mr. M. Murali Krishna

**Annexure I****ICICI Prudential Asset Management Company Limited**

<b>No. of Equity Shares Fully Paid-up</b>	<b>Distinctive Nos.</b>		<b>Lock in upto</b>
	<b>From</b>	<b>To</b>	
343939593	1	343939593	18-Jun-2026
2494227	343939594	346433820	09-Jun-2026
98851706	346433821	445285526	18-Jun-2027
6978651	445285527	452264177	15-Jan-2026
6978652	452264178	459242829	16-Mar-2026
35015691	459242830	494258520	Free
<b>494258520</b>	<b>Total</b>		