

IPAMC/SE/17/26-27

May 5, 2026

To,
BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Scrip code: 544658

Dear Sir/Madam

Sub: Declaration of unmodified opinion

We refer to your email dated April 30, 2026 and in continuation to our letter dated April 13, 2026 related to outcome of Board Meeting, we hereby confirm and declare that Walker Chandio & Co LLP, Statutory Auditor of the Company, have issued the audit report on Financial Results of the Company for the year ended March 31, 2026 with an unmodified opinion. The declaration formed part of the Integrated Filing (Finance) made in XBRL form to the stock exchanges on April 13, 2026 as per SEBI Master Circular dated January 30, 2026.

We request you to please take the above information on record.

For ICICI Prudential Asset Management Company Limited

RAKESH
RAMESH SHETTY

Digitally signed by RAKESH
RAMESH SHETTY
Date: 2026.05.05 18:56:53
+05'30'

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

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: L99999DL1993PLC054135

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