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General information about company	
Scrip code	544658
NSE Symbol	ICICIAMC
MSEI Symbol	NOTLISTED
ISIN	INE346A01027
Name of the company	ICICI Prudential Asset Management Company Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2026
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

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Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Outstanding ESOP Granted (Xi)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (Xi)+(Xi+Xi))	Total No. of shares on fully diluted basis (including convertible securities, No. Convertible Securities etc.) (Xii)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIii)= (VII+X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged (XIII)		Non-Disposal Undertaking (XIV)		Other encumbrances, if any (XIV)		Total Number of Shares encumbered (XIV) = (XIV+XIV+XIV)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
								Class eg:X	Class eg:Y	Total	Total as a % of (A+B+C)							No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
																												Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	1	42307 2900			42307 2900	85.85	42307 2900.00		42307 2900.00	85.85						42307 2900	85.85	16851 1706	23.97								42307 2900			
(B)	Public	585425	7 1189020			7 1189020	14.15	7 1189020.00		7 1189020.00	14.15						7 1189020	14.15										7 1189020	0	0	0
(C)	Non Promoter- Non Public																														
	Shares underlying DRs																														
	Shares held by Employee Benefave Trusts																														
	Total	585426	49 2496120			49 2496120	100	49 2496120.00		49 2496120.00	100.00						49 2496120	100	16851 1706	33.98								49 2496120	0	0	0

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Sr. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (Xi) = (X)+(Xi)+(XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+X	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (XI)/(VII)+X As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
								No of Voting (XIV) Rights			Total as a % of Total Voting rights							No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class eg: X	Class eg:Y	Total																		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																														
(1)	Indian																														
(a)	Individuals/Hindu undivided Family																														
(b)	Central Government/ State Government(s)																														
(c)	Financial Institutions/ Banks	1	261957214			261957214	53.00	261957214.00		261957214	53.00					261957214	53.00	49425853	18.87									261957214			
(d)	Any Other (specify)	1	28214			28214	0.01	28214.00		28214	0.01					28214	0.01	0	0.00									28214			
	Sub-Total (A)(1)	2	261985428			261985428	53.01	261985428.00		261985428	53.01					261985428	53.01	49425853	18.87									261985428			
(2)	Foreign																														
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																														
(b)	Government																														
(c)	Institutions	1	161087472			161087472	32.59	161087472.00		161087472	32.59					161087472	32.59	49425853	30.68									161087472			
(d)	Foreign Portfolio Investor																														
(e)	Any Other (specify)	0	0			0	0.00	0.00		0	0.00					0	0.00	0	0.00									0			
	Sub-Total (A)(2)	1	161087472			161087472	32.59	161087472.00		161087472	32.59					161087472	32.59	49425853	30.68									161087472			
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	3	423072900			423072900	85.60	423072900.00		423072900	85.60					423072900	85.60	98851706	23.37									423072900			
	Details of Shares which remain unclaimed for Promoter & Promoter Group																														
B	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly show details of shareholders holding equity or more than 1% of total number of shares. Please refer software manual.																													
(1)	Institutions (Domestic)																														
(a)	Mutual Funds	34	28717631			28717631	5.81	28717631		28717631	5.81					28717631	5.81											28717631	0	0	0
(b)	Venture Capital Funds	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(c)	Alternate Investment Funds	21	1099214			1099214	0.22	1099214		1099214	0.22					1099214	0.22											1099214	0	0	0
(d)	Banks	1	233501			233501	0.05	233501		233501	0.05					233501	0.05											233501	0	0	0
(e)	Insurance Companies	21	6938856			6938856	1.40	6938856		6938856	1.40					6938856	1.40											6938856	0	0	0
(f)	Provident Funds/ Pension Funds	1	4610916			4610916	0.93	4610916		4610916	0.93					4610916	0.93											4610916	0	0	0
(g)	Asset reconstruction companies	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(h)	Sovereign Wealth Funds	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(i)	NBFCs registered with RBI	3	6149			6149	0.00	6149		6149	0.00					6149	0.00											6149	0	0	0
(j)	Other Financial Institutions	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(k)	Any Other (specify)	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
	Sub-Total (B)(1)	81	41597267			41597267	8.42	41597267		41597267	8.42					41597267	8.42											41597267	0	0	0
(2)	Institutions (Foreign)																														
(a)	Foreign Direct Investment	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(b)	Foreign Venture Capital Investors	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(c)	Sovereign Wealth Funds	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(d)	Foreign Portfolio Investors Category I	136	15068290			15068290	3.05	15068290		15068290	3.05					15068290	3.05											15068290	0	0	0
(e)	Foreign Portfolio Investors Category II	4	1037218			1037218	0.21	1037218		1037218	0.21					1037218	0.21											1037218	0	0	0
(f)	Overseas Depositories (holding DRs) (balancing	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(g)	Any Other (specify)	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
	Sub-Total (B)(2)	140	16105508			16105508	3.26	16105508		16105508	3.26					16105508	3.26											16105508	0	0	0
(3)	Central Government / State Government(s)																														
(a)	Central Government / President of India	0	0			0	0.00	0		0	0					0	0.00											0	0	0	0
(b)	State Government / Governor	0	0			0	0.00	0		0	0					0	0.00											0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0			0	0.00	0		0	0					0	0.00											0	0	0	0
	Sub-Total (B)(3)	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(4)	Non-institutions																														
(a)	Associate companies / Subsidiaries	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	10			10	0.00	10		10	0.00					10	0.00											10	0	0	0
(c)	Key Managerial Personnel	1	600			600	0.00	600		600	0.00					600	0.00											600	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(g)	Resident Individuals holding nominal share capital upto Rs. 2 lakhs	167247	7336129			7536129	1.52	7536129		7536129	1.52					7536129	1.52											7536129	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	9	877600			877600	0.18	877600		877600	0.18					877600	0.18											877600	0	0	0
(i)	Non Resident Indians (NRIs)	5586	248055			248055	0.05	248055		248055	0.05					248055	0.05											248055	0	0	0
(j)	Foreign Nationals	1	6			6	0.00	6		6	0.00					6	0.00											6	0	0	0
(k)	Foreign Companies	4	2979217			2979217	0.60	2979217		2979217	0.60					2979217	0.60											2979217	0	0	0
(l)	Bodies Corporate	1054	1528519			1528519	0.31	1528519		1528519	0.31					1528519	0.31											1528519	0	0	0
(m)	Any Other (specify)	3528	312709			312709	0.06	312709		312709	0.06					312709	0.06											312709	0	0	0
	Sub-Total (B)(4)	380299	13482845			13482845	2.73	13482845.00		13482845	2.73					13482845	2.73											13482845	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	380433	71185620			71185620	14.40	71185620		71185620	14.40					71185620	14.40											71185615	0	0	0
	Details of the shareholders acting as persons in Concert for Public																														
	Details of Shares which remain unclaimed for Public																														
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																														
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																														
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021																														
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																														
	Total (A+B+C2)	380436	694258520			694258520	100.00	694258520.00		694258520	100.00					694258520	100.00	98851706	20.00									694258515	0	0	0
	Total (A+B+C)	380436	694258520			694258520	100.00	694258520.00		694258520	100.00					694258520	### ################	98851706	20.00									694258515	0	0	0

Disclosure of notes on shareholding pattern	Add Notes
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage	Add Notes
Disclosure of notes in case of public share holding is less than 25 percentage	Add Notes
Disclosure of notes on shareholding pattern for company remarks explanatory	Add Notes

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Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of equity shares held in dematerialized form (XVIII)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)			
						Class eg: X	Total								
A1(c)	Financial Institutions/ Banks														
	Add Delete														
1	ICICI BANK LTD.	AAACI1195H	261957214	261957214	53.00	261957214.00	261957214.00	53.00	261957214	53.00	494258S3	18.87	261957214		Promoter
	Click here to go back	Total	261957214	261957214	53.00	261957214.00	261957214.00	53.00	261957214	53.00	494258S3	18.87	261957214		

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Sr. No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of equity shares held in dematerialized form (XVIII)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total								
A1(d)	Any Other (specify)																
	Add / Delete																
1	Bodies Corporate	ICICI Home Finance Company Limited	AAACI6285N	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
2	Bodies Corporate	ICICI Investment Manaeement Company Limite	AAACI7401G	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
3	Bodies Corporate	ICICI Lombard General Insurance Company Limi	AAACI7904G	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
4	Bodies Corporate	ICICI Life Insurance Limited	AAACI7351P	1	28214	28214	0.01	28214.00	28214.00	0.01	28214	0.01	0	0.00	28214		Promoter Group
5	Bodies Corporate	ICICI Pension Fund Management Limited	AACCD631E	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
6	Bodies Corporate	ICICI Prudential Trust Limited	AAACI1005N	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
7	Bodies Corporate	ICICI Securities Limited	AAACI0996E	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
8	Bodies Corporate	ICICI Securities Primary Dealership Limited	AAACI0995H	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
9	Bodies Corporate	ICICI Trusteeship Services Limited	AAACI6283L	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
10	Bodies Corporate	ICICI Venture Funds Management Company Lim	AAACI8212A	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
11	Bodies Corporate	India Infradebt Limited	AADCI0893H	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
12	Other	IProcess Services India Limited	AABCI8838C	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
13	Bodies Corporate	OTC Exchange of India	AAACO0089Q	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
14	Bodies Corporate	Rajasthan Asset Management Company Private	AACCR1212J	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
15	Bodies Corporate	The ICICI Foundation for Inclusive Growth	AABTT4987G	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
	Click here to go back		Total	1	28214	28214	0.01	28214.00	28214.00	0.01	28214	0.01	0	0.00	28214		

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Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of equity shares held in dematerialized form (XVIII)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)			
						Class eg: X	Total								
A2(c)	Institutions														
	Add Delete														
1	PRUDENTIAL CORPORATION HOLDINGS LIM	AADCP3834D	161087472	161087472	32.59	161087472.00	161087472.00	32.59	161087472	32.59	49425853	30.68	161087472		Promoter
	Click here to go back	Total	161087472	161087472	32.59	161087472.00	161087472.00	32.59	161087472	32.59	49425853	30.68	161087472		

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Sr. No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of equity shares held in dematerialized form (XVIII)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total								
A2(d)	Any Other (specify)																
	Add Delete																
1	Other	ICICI Bank Canada	AABCI7144P	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
2	Other	ICICI Bank UK PLC	AABCI6482J	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
3	Bodies Corporate	ICICI International Limited	AACFI0012J	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
4	Other	ICICI Securities Holdings Inc.	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	9	Promoter Group
5	Other	ICICI Securities Inc.	AACCI6532Q	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group
6	Bodies Corporate	Prudential Bermuda ISAC Ltd.	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	11	Promoter Group
7	Bodies Corporate	Prudential Bermuda Re ISA, Ltd.	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	78	Promoter Group
8	Bodies Corporate	Prudential Holdings Limited	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	77	Promoter Group
9	Bodies Corporate	Prudential Corporation Asia Limited	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	14	Promoter Group
10	Other	Prudential plc	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	12	Promoter Group
11	Bodies Corporate	Eastspring Investments Group Pte. Ltd	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	76	Promoter Group
12	Bodies Corporate	PCA IP Services Limited	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	18	Promoter Group
13	Bodies Corporate	PCA Life Assurance Co., Ltd	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	17	Promoter Group
14	Other	Pru Life Insurance Corporation of U.K.	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	19	Promoter Group
15	Other	Prudence Foundation	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	20	Promoter Group
16	Other	Prudential (Cambodia) Life Assurance	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	21	Promoter Group
17	Bodies Corporate	Prudential Enterprise Management (B	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	22	Promoter Group
18	Bodies Corporate	Prudential Investment Management P	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	23	Promoter Group
19	Other	Prudential Services Asia Sdn. Bhd.	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	24	Promoter Group
20	Bodies Corporate	Prudential Sinagapore Holdings Pte. Lir	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	25	Promoter Group
21	Bodies Corporate	Prudential Technology and Services In	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	26	Promoter Group
22	Bodies Corporate	Prudential Vietnam Assurance Private	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	27	Promoter Group
23	Other	PT. Prudential Life Assurance	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	28	Promoter Group
24	Bodies Corporate	Pulse Ecosystems Pte. Ltd.	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	75	Promoter Group
25	Bodies Corporate	Shenzhen Prudential Technology Limit	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	29	Promoter Group
26	Other	Sri Han Suria Sdn. Bhd.	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	30	Promoter Group
27	Bodies Corporate	Prudential Mauritius Holdings Limited	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	33	Promoter Group
28	Bodies Corporate	North Sathorn Holdings Company Lim	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	41	Promoter Group
29	Bodies Corporate	Staple Limited	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	35	Promoter Group
30	Other	Eastspring Al-Wara' Investments Berh	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	36	Promoter Group
31	Bodies Corporate	Eastspring Asset Management (Thailar	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	37	Promoter Group
32	Bodies Corporate	Eastspring Investments (Hong Kong) Li	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	40	Promoter Group
33	Other	Eastspring Investments (Luxembourg	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	38	Promoter Group
34	Bodies Corporate	Eastspring Investments (Singapore) Lir	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	39	Promoter Group
35	Other	Eastspring Investments Berhad	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	43	Promoter Group
36	Other	Eastspring Investments Incorporated	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	44	Promoter Group
37	Bodies Corporate	Eastspring Investments Limited	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	45	Promoter Group
38	Bodies Corporate	Eastspring Securities Investment Trust	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	46	Promoter Group
39	Bodies Corporate	Eastspring Investment Management (T	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	47	Promoter Group
40	Other	PT. Eastspring Investments Indonesia	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	48	Promoter Group
41	Bodies Corporate	Eastspring Overseas Investment Fund	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	49	Promoter Group
42	Other	Prudential Assurance Malaysia Berhad	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	50	Promoter Group
43	Bodies Corporate	Eastspring Investments Services Pte. L	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	51	Promoter Group
44	Bodies Corporate	Prudential Assurance Company Singap	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	52	Promoter Group
45	Bodies Corporate	Prudential Financial Advisers Singapor	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	53	Promoter Group
46	Bodies Corporate	Prudential Services Singapore Pte. Ltd	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	55	Promoter Group
47	Other	Prudential Services Philippines Corpor	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	56	Promoter Group
48	Bodies Corporate	Eastspring Investments Fund Manager	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	57	Promoter Group
49	Other	PT Prudential Sharia Life Assurance	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	58	Promoter Group
50	Bodies Corporate	Eastspring Investments India Equity O	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	59	Promoter Group
51	Bodies Corporate	Eastspring Investments India Infrastru	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	60	Promoter Group
52	Bodies Corporate	Eastspring Investments India Consume	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	61	Promoter Group
53	Other	Eastspring Singapore Alternatives VCC	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	62	Promoter Group
54	Bodies Corporate	BOCI-Prudential Asset Management Li	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	64	Promoter Group
55	Bodies Corporate	BOCI-Prudential Trustee Limited	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	66	Promoter Group
56	Bodies Corporate	CITIC-Prudential Fund Management Co	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	67	Promoter Group
57	Bodies Corporate	CITIC-Prudential Life Insurance Compa	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	70	Promoter Group
58	Other	Prudential BSN Takaful Berhad	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	71	Promoter Group
59	Bodies Corporate	Prudential Life Assurance (Thailand) P	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	72	Promoter Group
60	Bodies Corporate	Prudential Bermuda ISA, Ltd.	ZZZZZ9999Z	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	73	Promoter Group
	Click here to go back	Total		0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		

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Sr. No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights					Shareholding (No. of shares) under		
						Class eg: X	Total						Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(a)	Mutual Funds														
	Add Delete	Disclosure of shareholder holding equal to or more than 1% of total number of shares													
1	QUANT MUTUAL FUND - QUANT LARGE CAP	AAATE0120D	7684264	7684264	1.55	7684264.00	7684264.00	1.55	7684264	1.55	7684264		0	0	0
	Click here to go back	Total	7684264	7684264	1.55	7684264.00	7684264.00	1.55	7684264	1.55	7684264		0	0	0

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Sr. No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (X)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
									No of Voting (XIV) Rights		Total as a % of Total Voting rights					Shareholding (No. of shares) under		
									Class eg: x	Total						Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(m)	Any Other (specify)																	
	Add / Delete																	
1	Clearing Members	Category			3	1096	1096	0.00	1096	1096	0.00	1096	0.00	1096		0	0	0
2	HUF	Category			16220	310222	310222	0.06	310222	310222	0.06	310222	0.06	310222		0	0	0
3	Trusts	Category			5	1391	1391	0.00	1391	1391	0.00	1391	0.00	1391		0	0	0
	Click here to go back	Total			16228	312709	312709	0.06	312709.00	312709.00	0.06	312709	0.06	312709		0	0	0

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Table VI - Statement showing foreign ownership limits		
Particular	**Approved limits (%)**	**Limits utilized (%)**
As on shareholding date	100.00	36.48
As on the end of previous 1st quarter	100.00	38.17
As on the end of previous 2nd quarter	100.00	37.76
As on the end of previous 3rd quarter	100.00	37.99
As on the end of previous 4th quarter	100.00	49.00

Notes :-

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.