

IPAMC/SE/01/26-27

April 1, 2026

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

To,  
**National Stock Exchange of India Ltd.,**  
Listing Department,  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G block, Bandra Kurla Complex,  
Bandra (East), Mumbai – 400051  
NSE Symbol: ICICIAMC

Dear Sir/Madam,

**Sub: Update on transfer of investment management rights of certain funds from ICICI Venture Funds Management Company Limited to ICICI Prudential Asset Management Company Limited**

This is in furtherance to the intimation dated March 2, 2026 submitted by ICICI Prudential Asset Management Company Limited (“the Company”) with respect to receipt of regulatory approval from SEBI for the proposed change in the investment manager and sponsor of certain Alternative Investment Funds (AIFs) managed by ICICI Venture Funds Management Company Limited (“ICICI Venture”).

Pursuant to the aforesaid approval, the transfer of investment management rights for certain AIFs, as set out below, has been completed and the requisite agreements in this regard have been executed by the Company with ICICI Venture. Accordingly, the Company will be providing investment management services to the following AIFs with effect from April 1, 2026:

<b>Sr. No.</b>	<b>Name of AIFs</b>	<b>SEBI Registration No.</b>
1.	India Advantage Fund S4 I	IN/AIF2/15-16/0170
2.	India Advantage Fund S5 I	IN/AIF2/21-22/0939
3.	India Advantage Fund S5 II	IN/AIF2/21-22/0998
4.	India Real Estate Investment Fund Series 2	IN/AIF2/22-23/1144
5.	Iven Amplifi Fund	IN/AIF2/23-24/1341

We request you to take the above information on record.

**For ICICI Prudential Asset Management Company Limited**

**Rakesh Shetty**

**Chief Compliance Officer & Company Secretary**

**Membership No.: A15506**