

IPAMC/SE/51/26-27

October 7, 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, 5th Floor, Plot No. C/1,
G block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051
NSE Symbol: ICICIAMC

Sub: Disclosures under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that conference call with media and earnings call with analysts and investors to discuss the unaudited financial results of the Company for the quarter and half year ended September 30, 2026 is scheduled on October 12, 2026 as per the following schedule:

1. Conference call with media:

The Company will host a conference call with media from 5:30 p.m. to 6:00 p.m. (IST).

Dial-in details of the conference call will be shared with the participants.

2. Earnings call with analysts and investors:

The Company will host an earnings call with analysts and investors from 6:15 p.m. to 7:15 p.m. (IST).

Dial-in details of the earnings call are enclosed as Annexure.

For ICICI Prudential Asset Management Company Limited

RAKESH
RAMESH
SHETTY

Digitally signed by
RAKESH RAMESH SHETTY
Date: 2026.10.07 17:44:13
+05'30'

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

Encl.: as above

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: L99999DL1993PLC054135

Corporate Office: ICICI Prudential Mutual Fund Tower, 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

ICICI Prudential Asset Management Company Limited Earnings Call Q2-FY2027

We are pleased to invite you to the Earnings Call on October 12, 2026, to discuss the performance of ICICI Prudential Asset Management Company Limited for Q2-FY2027

Conference Call Details:

Event Name: ICICI Prudential Asset Management Company Limited Q2-FY2027 Earnings Call

Date: Monday, October 12, 2026

Time: 6:15 p.m. to 7:15 p.m. (IST)

Pre-Registration (Diamond Pass):

To enable participants to connect to the conference call without having to wait for an operator, please click on the below box to register:



You will receive dial in numbers, passcode and a pin for the conference call on the registered email address provided by you. Kindly dial into the call on the conference call date and use the passcode and pin to connect to the call.

Alternatively, dial in numbers with operator assistance are given below

INDIAN ACCESS NUMBERS		
Universal Access	+91 22 6280 1144	
	+91 22 7115 8045	
INTERNATIONAL ACCESS NUMBERS		
Country	Access Type	Numbers
USA	Toll Free	18667462133
UK	Toll Free	08081011573
Hong Kong	Toll Free	800964448
Singapore	Toll Free	8001012045
UAE	Toll Free	*
Note:		
- Participants connecting on the numbers on the invite, Universal and international, will be routed to the operator who will connect them to the conference call. - Kindly mention the name of the event as 'ICICI Prudential Asset Management Company Limited Q2-FY2027 Earnings Call' to the operator		

* To access the UAE number the participant needs to register on the diamond pass. The UAE number appears on the page after registering.

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