

IPAMC/SE/35/26-27

July 13, 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: Audio recording of media call and earnings call held on July 13, 2026**

Pursuant to Regulation 30 read with Schedule III Part A Para A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI Listing Regulations), the Company had hosted the following conference calls on financial performance of the Company for the quarter ended June 30, 2026, on Monday, July 13, 2026:

- Conference call with media ('media call') at 5.30 p.m.; and
- Earnings call with investors and analysts ('earnings call') at 6.15 p.m.

The audio recording of the 'earnings call' and the 'media call' has been hosted on the website in compliance with Regulation 46 of the SEBI Listing Regulations:

[https://www.icicipruamc.com/blob/investor-relations/Quarterly\\_Financial\\_Results/Q1-FY27.html](https://www.icicipruamc.com/blob/investor-relations/Quarterly_Financial_Results/Q1-FY27.html)

This is for your information and records.

**For ICICI Prudential Asset Management Company Limited**

**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, Santacruz East, Mumbai – 400055 **Tel:** +91 22 6647 0200/2652 5000  
**Fax:** +91 22 6666 6582/83, **website:** [www.icicipruamc.com](http://www.icicipruamc.com), **email id:** [enquiry@icicipruamc.com](mailto: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