

IPAMC/SE/54/26-27

October 12, 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

Dear Sir / Madam,

Sub: Audio recording of media call and earnings call held on October 12, 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 and half year ending September 30, 2026, on Monday, October 12, 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/Q2-FY27.html

This is for your information and records.

For ICICI Prudential Asset Management Company Limited

**RAKESH
RAMESH
SHETTY**

Digitally signed by
RAKESH RAMESH
SHETTY
Date: 2026.10.12
19:56:11 +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, 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