IPAMC/SE/64/26-27

November 2, 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: Schedule of Analyst/Institutional Investor Meet - Intimation**

Dear Sir/Madam,

Pursuant to Regulation 30 read with Para A of Schedule III and Regulation 46(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the schedule of meeting of investor(s)/analyst(s) which will be attended by the representatives of the Company.

The schedule of the said meeting is subject to change due to exigencies, if any.

Kindly note that no unpublished price sensitive information shall be shared during the meeting.

This disclosure will be available on the website of the Company at www.icicipruamc.com.

**For ICICI Prudential Asset Management Company Limited**

RAKESH RAMESH SHETTY
Digitally signed by RAKESH RAMESH SHETTY
Date: 2026.11.02 15:03:50 +05'30'

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

Encl.: as above

**Annexure**

| Sr. No. | Event Name | Date | Type | Mode |
|---|---|---|---|---|
| 1. | Avendus Spark : Annual Investor conference | November 16, 2026 | One to One and Group Meeting | In-Person |
| 2. | JM Financial Annual India Conference - India Xchange 2026 | November 18, 2026 | One to One and Group Meeting | In-Person |

**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