

IPAMC/SE/05/25-26

January 9, 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

**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 financial results of the Company for the quarter and nine months ended December 31, 2025 is scheduled on January 14, 2026 as per the following schedule:

**1. Conference call with media:**

The Company will host a conference call with media from 5:15 p.m. to 5:45 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 6:00 p.m. to 7:00 p.m. (IST).

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

**For ICICI Prudential Asset Management Company Limited**

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

**Annexure**

**ICICI Prudential Asset Management Company Limited Earnings Call 9M-FY2026**

We are pleased to invite you to the Earnings Call on January 14, 2026, to discuss the performance of ICICI Prudential Asset Management Company Limited for 9M-FY2026

**Conference Call Details:**

**Event Name:** ICICI Prudential Asset Management Company Limited 9M-FY2026 Earnings Call

**Date:** Wednesday, January 14, 2026

**Time:** 6:00 p.m. to 7:00 p.m. (IST)

**Pre-Registration (Diamond Pass):**

To enable participants to connect to the conference call without having to wait for an operator, please register at the below mentioned link:

<https://services.choruscall.in/DiamondPassRegistration/register?confirmationNumber=1769399&linkSecurityString=df58e41c4>

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 1488	
	+91 22 7115 8869	
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:		
<ul style="list-style-type: none"> <li>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.</li> <li>Kindly mention the name of the event as '<b>ICICI Prudential Asset Management Company Limited 9M-FY2026 Earnings Call</b>' to the operator</li> </ul>		

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

**ICICI Prudential Asset Management Company Limited**

**Corporate Identity Number:** U99999DL1993PLC054135

**Corporate Office:** ICICI Prudential Mutual Fund Tower, Vakola, 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](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