IPAMC/SE/67/26-27

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

Dear Sir/Madam

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We inform you that that Mr. Abhijit Shah, who is a Senior Management Personnel (SMP) of the Company, has opted for an early retirement, which was accepted by the Company today at 2:05 p.m. Consequently, he would cease to be a SMP of the Company with effect from close of business hours of November 27, 2026 pursuant to his early retirement.

The details as per Para A (7) of Part A of Schedule III of SEBI Listing Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 is enclosed herewith as Annexure.

We request you to please take the above information on record.

The above disclosure will also be hosted 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: 2026.11.13 17:20:36 +05'30'

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

Annexure

Name of Senior Management Personnel	Mr. Abhijit Shah
Reason for change	Early retirement
Date of ~~appointment/ re-appointment/~~ cessation (as applicable) ~~& term of appointment/re-appointment~~	Ceases to be a Senior Management Personnel with effect from closure of business hours of November 27, 2026
Brief profile (in case of appointment)	Not Applicable
Disclosure of relationships between directors (in case of appointment of a director)	Not applicable

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