

IPAMC/SE/19/26-27

May 21, 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: Intimation regarding Thirty-Third (33<sup>rd</sup>) Annual General Meeting and Record Date for Final Dividend**

Pursuant to Regulation 30 and Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), we hereby inform you that Board of Directors of the Company has at their meeting held today i.e. on Thursday, May 21, 2026, which commenced at 5:45 p.m. IST and concluded at 6:02 p.m. IST, inter alia, approved the following:

**A. Intimation of the Annual General Meeting (AGM)**

The Thirty-Third (33<sup>rd</sup>) AGM of the Company will be held on Wednesday, June 24, 2026 at 2.30 p.m. (IST) through Video Conferencing (VC)/Other Audio Visual Means (OAVM).

The Notice of the AGM along with the Annual Report of the Company for FY2026 will be sent by electronic mode to those Members of the Company, whose email addresses are registered with the Company or its Registrar and Transfer Agent viz. KFin Technologies Limited (KFin) or Depository Participant(s) (DPs) within the prescribed timelines.

The Notice of the AGM along with Annual Report of the Company for FY2026 shall also be made available on the Company's website and website of the Stock Exchanges.

Further, a letter containing the exact link of the website of the Company for accessing the Annual Report of the Company for FY2026 will be sent to those Members who have not registered their email addresses, at the address registered in the records of the Company/ KFin/ DPs.

**ICICI Prudential Asset Management Company Limited**

**Corporate Identity Number:** L99999DL1993PLC054135

**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

## **B. Intimation of the Record Date**

The Board of Directors had at their Meeting held on April 13, 2026 recommended a final dividend of ₹12.40 per equity share of ₹1 each for approval of the Members of the Company at the ensuing AGM.

Pursuant to Regulation 42 and other applicable provisions of the Listing Regulations, the Company has fixed Friday, June 12, 2026, as the 'Record date' for determining entitlement of Members to receive final dividend, for the financial year ended March 31, 2026. The final dividend, if approved by the Members, will be remitted within the applicable regulatory timelines after the Annual General Meeting.

The above information will also be made available on the Company's website at [www.icicipruamc.com](http://www.icicipruamc.com).

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

**For ICICI Prudential Asset Management Company Limited**

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

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