

IPAMC/SE/15/25-26

January 29, 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: 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(s) is subject to change, if any, due to exigencies on the part of Investor/analyst/Company.

Kindly note that no unpublished price sensitive information shall be shared during the meeting(s).

The above disclosure will be available on the website of the Company at [www.icicipruamc.com](http://www.icicipruamc.com).

**For ICICI Prudential Asset Management Company Limited**

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

**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](http://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

**Annexure**

<b>Sr. No.</b>	<b>Event Name</b>	<b>Date</b>	<b>Type</b>	<b>Mode</b>
1.	ICICI Securities - Annual Investor Conference – Singapore	February 3, 2026 and February 4, 2026	One to One and Group Meeting	In-Person

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