

September 24, 2024

General Manager Listing Department BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Vice President Listing Department National Stock Exchange of India Limited 'Exchange Plaza', Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

Dear Sir/Madam,

Subject: Disclosures under regulation 30 read with para A of part A of Schedule III and Regulation 46(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We refer to the letter dated September 17, 2024, wherein the Company had provided an advance intimation regarding the investor(s)/analyst(s) meet arranged by J.P. Morgan Securities (Asia Pacific) Limited, held on September 24, 2024.

In this regard, please find enclosed the list of investor(s)/analyst(s) who participated in the meeting(s).

Kindly note that no unpublished price sensitive information was shared during the meeting.

Thanking you,

Yours sincerely,

For ICICI Prudential Life Insurance Company Limited

Priya Nair Company Secretary ACS 17769

**Encl.: As above** 

## Schedule of meeting(s) with investor(s)/analyst(s)

| Sr.<br>no. | Investor(s)/ analyst(s)                             | Location | Time of the meeting  |
|------------|---|----------|--|
| 1.         | Pinpoint Asset Management Limited                   | Mumbai   | Start Time:<br>9:00 a.m. IST<br>End Time:<br>6:00 p.m. IST |
| 2.         | Pinpoint Investment Advisory Services (India) LLP   |          |  |
| 3.         | Abu Dhabi Investment Authority                      |          |  |
| 4.         | Bandhan Mutual Fund                                 |          |  |
| 5.         | J.P. Morgan Securities (Asia-Pacific) Limited       |          |  |
| 6.         | Sumitomo Mitsui Trust Asset Management              |          |  |
| 7.         | Fullerton Fund Management Company Limited           |          |  |
| 8.         | Schonfeld Strategic Advisors                        |          |  |
| 9.         | Ashmore Investment Management India LLP             |          |  |
| 10.        | Millenium Capital Management (Hong Kong)<br>Limited |          |  |
| 11.        | AIA Investment Management                           |          |  |
| 12.        | Carrhae Capital                                     |          |  |
| 13.        | Handelsbanken Fonder AB                             |          |  |
| 14.        | Malabar Investments LLC                             |          |  |
| 15.        | JP Morgan India Private Limited                     |          |  |