

November 18, 2019

BSE Limited Listing Department Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001

National Stock Exchange of India Limited Listing Department Exchange Plaza, 5th floor Plot No. C/1, G Block Bandra-Kurla Complex Bandra (East) Mumbai 400 051

Dear Sir/Madam,

Sub: Disclosure under 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

Enclosed, please find the schedule of the Daiwa Investment Conference held in Hong Kong on November 15, 2019, Macquarie India Conference held in Mumbai on November 15, 2019 and schedule of the institutional investor(s) / analyst(s) meets held in Mumbai on November 15, 2019. At the conference, management of the Bank met the investors. The details of the meetings are also available on the Bank's website <a href="https://www.icicibank.com">www.icicibank.com</a>

You are requested to take note of above and arrange to bring it to the notice of all concerned.

Yours faithfully, For ICICI Bank Limited

Vivek Ranjan() Chief Manager

ICICI Bank Limited
ICICI Bank Towers,
Randra Kurla Complex

Bandra-Kurla Complex, Mumbai 400 051, India. Tel.: (91-22) 2653 1414 Fax: (91-22) 2653 1122

Website www.icicibank.com CIN:L65190GJ1994PLC021012 Regd. Office: ICICI Bank Tower,

Near Chakli Circle, Old Padra Road,

Vadodara 390 007, India.



## **SCHEDULE**

## Daiwa Investment Conference held in Hong Kong: November 15, 2019

Sr. No.	Type of meeting	Attendees: Fund/firm
1.	One-on-one meeting	Balyasny Asset Management
2.	Group meeting	Dalton Investments
3.	Group meeting	Rohdea Fund
4.	Group meeting	CIC International
5.	Group meeting	Castleark
6.	Group meeting	Marlborough Fund Managers
7.	Group meeting	Sumotimo Mitsui DS Asset Management
8.	Group meeting	Telligent Capital Management
9.	Group meeting	Vaughan Nelson Investment Management
10.	Group meeting	RBC Global Asset Management
11.	Group meeting	ICBC Asset Management
12.	Group meeting	Fiera Capital Management
13.	Group meeting	Morgan Stanley Investment Management
14.	Group meeting	Peak Reinsurance Company
15.	Group meeting	GMT Capital
16.	Group meeting	Matthews Asia
17.	Group meeting	UBP Asset Management
18.	Group meeting	Ward Ferry Management
19.	Group meeting	Myriad Asset Management

## Macquarie India Conference held in Mumbai: November 15, 2019

Sr. No.	Type of meeting	Attendees: Fund/firm
1.	One-on-one meeting	Sea Funds Management India
2.	One-on-one meeting	Charles-Lim Capital
3.	One-on-one meeting	Denker Capital
4.	One-on-one meeting	Edmond De Rothschild
5.	One-on-one meeting	Hermes Investment Managers
6.	One-on-one meeting	Matthews Global Investors
7.	One-on-one meeting	Indus Capital

## Institutional investor(s) / analyst(s) meet held in Mumbai: November 15, 2019

Sr. No.	Type of meeting	Attendees: Fund/firm
1.	One-on-one meeting	Temasek Holdings