

November 6, 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 institutional investor(s) / analyst(s) meets and the schedule of ICICI Securities investor conference held in Mumbai on November 5, 2019. At this conference, management of the Bank met the investors. The details of the same are also available on the Bank's website <u>www.icicibank.com</u>

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, 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**

## Institutional investor(s) / analyst(s) meets held in Mumbai: November 5, 2019

Sr. No.	Type of meeting	Attendees: Fund/firm
	One-on-one meeting	Newport Asia
1.		Macquarie Capital Securities (India) Private
		Limited

## **ICICI Securities BFSI conference held in Mumbai: November 5, 2019**

Sr. No.	Type of meeting	Attendees: Fund/firm	
* 1.	One-on-one meeting	Ruane, Cunniff & Goldfarb	
2.	Group meeting	Abakkus Asset Manager	
3.	Group meeting	Canara HSBC OBC Life Insurance	
4.	Group meeting	Exide Life Insurance Company Limited	
5.	Group meeting	Matsya Capital	
6.	Group meeting	Motilal Oswal Asset Management Company	
7.	Group meeting	Quest Investment Advisors Private Limited	
8.	Group meeting	Sundaram Asset Management Company Limited	
9.	Group meeting	Coeli Asset Management	
10.	Group meeting	DHFL Pramerica Asset Managers	
11.	Group meeting	Flowering Tree Investment Management	
12.	Group meeting	Franklin Templeton Alternative Investments (India) Pvt. Ltd.	
13.	Group meeting	Habrok Capital Management	
14.	Group meeting	ICICI Prudential Asset Management Company	
15.	Group meeting	Invesco Asset Management (India)	
16.	Group meeting	Mahindra Asset Management Company	
17.	Group meeting	Quest Investment Advisors Private Limited	
18.	Group meeting	Valuequest	
19.	Group meeting	Aditya Birla Sunlife Insurance	
20.	Group meeting	Bharti Axa Life Insurance	
21.	Group meeting	Dalton Investments India	
22.	Group meeting	IDFC Asset Management Company	
23.	Group meeting	Indiafirst Life Insurance	
24.	Group meeting	L&T Investment Management	
25.	Group meeting	Max New York Life Insurance	
26.	Group meeting	Reliance Asset Management (Singapore)	
27.	Group meeting	SBI life Insurance Company Limited	

67	icici	Bank	
		Baine	

Sr. No.	Type of meeting	Attendees: Fund/firm	
28.	Group meeting	Tata Aia Life Insurance	
29.	Group meeting	Bajaj Allianz Life Insurance Company	
30.	One-on-one	East Bridge Advisors	
31.	Group meeting	Essel mutual Fund	
32.	Group meeting	HDFC Standard Life Insurance Company	
33.	Group meeting	India Capital Management	
34.	Group meeting	Infinity Alternatives	
35.	Group meeting	Safe Enterprises	
36.	Group meeting	SBI Pension Funds	
37.	Group meeting	SBI PMS	
38.	Group meeting	Tata Investment Corporation Limited	
39.	Group meeting	TCG Asset Management	
40.	Group meeting	Tokia Marine Asset Management	
41.	Group meeting	UTI Asset Management Company Limited	
42.	Group meeting	Principal Asset Management Private Limited	
43.	Group meeting	Karma Capital Advisors	
44.	Group meeting	Vallum Capital	
45.	Group meeting	Acacia Partners	
46.	Group meeting	Aditya Birla Capital	
47.	Group meeting	AlfAccurate Advisors Pvt. Ltd.	
48.	Group meeting	Tamohara Investment Managers	
49.	Group meeting	Kotak Mahindra Asset Management	
50.	Group meeting	Arga Investment Management	
51.	Group meeting	Mirabilis Investment Trust	
52.	Group meeting	HDFC Asset Management Company	
53.	Group meeting	Quantum Mutual Fund	
54.	Group meeting	Mirae Asset Global Investments India	
55.	Group meeting	Arth Equity Advisors	
56.	Group meeting	IIFL Asset Management	