



August 4, 2020

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/analyst(s) video and conference calls held on August 3, 2020. The details of the calls and the presentation made to the investors/analysts during the calls 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

Encl: as above

ICICI Bank Limited

Bandra-Kurla Complex Mumbai 400 051, India. Tel.: (91-22) 2653 1414 Fax: (91-22) 2653 1122 Website <u>www.icicibank.com</u> CIN.: L65190GJ1994PLC021012 Regd. Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road Vadodara 390007. India



SCHEDULE

Institutional investor(s) / analyst(s) calls held on August 3, 2020

Sr. No.	Attendees: Fund/firm	Type of meeting	
1	Platinum Asset Management	Video call	
	Morgan Stanley		
2	Australian Super Pty.	Video call	
3	BlackRock Funds	Conference call	
4	HDFC Life Insurance Company	Video call	
	Motilal Oswal Securities		
5	Fidelity International	Video call	
6	Pictet Asset Management	Video call	
7	Capital Research Global Advisors	Conference call	
8	Thornburg Investment Management	Video call	
9	Matthews International	Video call	
	Bank of America Merrill Lynch		
10	Optimas Capital	Group video call	
	Kaizen Capital Partners		
	J.P. Morgan India Private Limited		
11	Moon Capital	Video call	
	Citigroup Global Markets India Private Limited		
12	Mondrian Investment Partners	Video call	
13	Fullerton Fund Management	Group video call	
	Zaaba Capital		
	IG Investment Management		
	Walsh & Company Asset Management		
	SBI Capital Markets		
	Investec Capital Services		
14	BMO Global Asset Management	Group video call	
	Falcon Edge Capital		
	Kotak Investment Banking		
15	Macquarie Fund Management	Group video call	
	RWC Partners		
	Artisan Capital		
	Jefferies India Private Limited		
16	Letko Brosseau Associates	Video Call	
	SBI Capital Markets Limited		
	Investec Capital Services (I) Private Limited		

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Sr. No.	Attendees: Fund/firm	Type of meeting
17	Principal Global Investors	Video call
	SBI Capital Markets Limited	
	Investec Capital Services (I) Private Limited	
18	York Capital Management	Video call
	Goldman Sachs	
19	Fiera Capital	Video call
	Jefferies	
20	Seatown Holdings International	Video call
21	Amundi Investment Management	Video call
22	BNP Paribas Asset Management	Video call
	HDFC Bank	
23	Cape Ann Capital	Video call
24	East Bridge Capital	Video call
25	Jane Street	Video call
	Bank of America Merrill Lynch	

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