



November 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 UBS Virtual India Conference held on November 3, 2020. The details of 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 ICICI Bank Towers 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

UBS Virtual India Conference held on November 3, 2020

Sr. No.	Attendees: Fund/firm	Type of meeting
1	BFAM Partners	Group video call
2	Baroda Pioneer Mutual Fund	Group video call
3	Carrhae Capital	Group video call
4	Caravel Group	Group video call
5	Composite Capital Management	Group video call
6	Daiwa Portfolio Advisory	Group video call
7	GMT Capital	Group video call
8	HDFC Standard Life Insurance	Group video call
9	HSBC Asset Management India	Group video call
10	Hillhouse Capital	Group video call
11	Karma Capital Advisors	Group video call
12	Lazard Asset Management	Group video call
13	Legatum	Group video call
14	Lion Global Investors	Group video call
15	Man GLG	Group video call
16	Max Life Insurance	Group video call
17	Neuberger	Group video call
18	Oaktree Capital Management	Group video call
19	Pelham Global Financials	Group video call
20	Public Mutual Bhd	Group video call
21	RWC Partners	Group video call
22	Sephira Capital	Group video call
23	Torq Capital Management	Group video call
24	UBS Asset Management	Group video call
25	Walsh & Company AM	Group video call
26	Wells Fargo Asset Management	Group video call
27	WestBridge Capital	Group video call

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