

August 5, 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 4, 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 <a href="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

**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**

Institutional investor(s) / analyst(s) calls held on August 4, 2020

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Algebris	Group conference call
2	Alquity	Group conference call
3	Anima SGR	Group conference call
4	Axon Capital, LP	Group conference call
5	Barrow Hanley	Group conference call
6	C Worldwide Asset Management	Group conference call
7	Caravel Asset Management Limited	Group conference call
8	Carrhae Capital	Group conference call
9	Champlain Investment Partners, LLC	Group conference call
10	Coalition Investment Partners	Group conference call
11	Columbia Threadneedle	Group conference call
12	Composite Capital	Group conference call
13	Coronation Fund Managers	Group conference call
14	Coupland Cardiff Asset Management	Group conference call
15	Crestwood Capital	Group conference call
16	Dalton Investments	Group conference call
17	DNB Asset Management	Group conference call
18	East Bridge Capital Management	Group conference call
19	Edmond de Rothschild Asset Management	Group conference call
20	ExodusPoint	Group conference call
21	Fidelity Management & Research	Group conference call
22	Fideuram Asset Management Ireland	Group conference call
23	Goldman Sachs Asset Management	Group conference call
24	Halo Global Asset Management	Group conference call
25	Hildene Capital	Group conference call
26	Hosking Partners LLP	Group conference call
27	Invesco Advisors	Group conference call
28	JP Morgan Asset Management	Group conference call
29	Kotak Mahindra UK Ltd.	Group conference call
30	Lake Trail	Group conference call
31	Loomis Sayles Capital	Group conference call
32	Lord Abbett & Co.	Group conference call
33	Manulife Investment Management	Group conference call
34	New Vernon Capital	Group conference call
35	Oaktree Capital	Group conference call
36	Pelham Capital	Group conference call
37	Raiffeisen Capital Management	Group conference call

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38	Sands Capital Management	Group conference call
39	Solel Partners	Group conference call
40	Soros Capital Management	Group conference call
41	Stonehage Fleming	Group conference call
42	Tara Capital	Group conference call
43	Two Creeks Capital	Group conference call
44	WCM Investment Management	Group conference call
45	Wiborg Capital	Group conference call
46	Abakkus Asset Manager	Group conference call
47	Ace Lansdowne Investments	Group conference call
48	Aditya Birla Sunlife Insurance	Group conference call
49	AIA Hong Kong	Group conference call
50	Alchemy Capital	Group conference call
51	Aviva India Insurance	Group conference call
52	Bajaj Holdings	Group conference call
53	Baroda Mutual fund	Group conference call
54	Bay Capital	Group conference call
55	Bharti AXA	Group conference call
56	Canara HSBC OBC Life Insurance	Group conference call
57	Canara Robeco AMC	Group conference call
58	ChrysCapital	Group conference call
59	CWC Advisors	Group conference call
60	Daiwa Asset Management	Group conference call
61	Duro Capital	Group conference call
62	Enam Asset Management	Group conference call
63	Essel Mutual Fund	Group conference call
64	Exide Life Insurance	Group conference call
65	Future Generali Life Insurance	Group conference call
66	Goldfish Capital	Group conference call
67	HDFC Standard Life	Group conference call
68	IDBI Federal Life Insurance	Group conference call
69	Invesco Mutual Fund	Group conference call
70	Karma Capital	Group conference call
71	Khazanah Nasional	Group conference call
72	Kotak Mutual Fund	Group conference call
73	Landmark Group	Group conference call
74	LIC Mutual Fund	Group conference call
75	Mahindra Asset Management	Group conference call
76	Makrana Advisors LLP	Group conference call
77	Motilal Oswal Asset Management Co.	Group conference call
78	Ocean Dial Asset Management	Group conference call

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79	One-Up Financial Consultants Pvt. Ltd.	Group conference call
80	Panview Capital	Group conference call
81	PGIM India Asset Management	Group conference call
82	Pinpoint Asset Management	Group conference call
83	PNB MetLife Insurance	Group conference call
84	PPFAS Mutual Fund	Group conference call
85	Premji Invest	Group conference call
86	Principal AMC	Group conference call
87	Quantum Asset Management	Group conference call
88	Reliance General Insurance	Group conference call
89	Reliance Nippon Life Insurance	Group conference call
90	Star Union Diachi Life Insurance	Group conference call
91	Sumitomo Mitsui DS Asset Management Co.	Group conference call
92	Tara Capital Partners	Group conference call
93	Tata AIA Life Insurance	Group conference call
94	TATA Mutual Fund	Group conference call
95	Unifi Capital	Group conference call
96	Union MF	Group conference call
97	Eastspring Investments	Video Call
	ICICI Securities	
98	Sundaram Mututal Fund	Video Call
	Morgan Stanley	
99	Ashmore Investment Management	Video Call
	JM Financial Limited	
100	DE Shaw Investments	Video Call
	BNP Paribas - Corporate & Institutional Banking	
101	Aditya Birla Sun Life Mutual Fund	Video Call
	Kotak Investment Banking	
102	TT International	Video Call
103	Lone Pine Capital	Video Call
104	Waddell & Reed	Video Call
	Citigroup Global Markets India Private Limited	
105	Balyasny Asset Management	Video Call
	Motilal Oswal Financial Services	
106	Myriad Asset Management	Video Call
4.5-	Morgan Stanley	1
107	New Horizon Investments	Video Call
108	Max Life Insurance	Video Call
	ICICI Securities	1,4,1
109	Toscafund	Video Call
	Bank of America Merrill Lynch	

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Sr. No.	Attendees: Fund/firm	Type of meeting	
110	Amansa Capital	Video Call	
	Goldman Sachs India Securities		
111	Cooper Investors	Group Video Call	
	Ellerston Capital		
	Maple Brown Abbott		
	Morgan Stanley		
112	Weiss Capital Management	Video Call	
	Nomura India		
113	BFAM Partners	Video Call	
	J.P. Morgan India Private Limited		
114	Legatum	Video Call	_
	Kotak Investment Banking		

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