



November 11, 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 BofA India Financials Virtual Tour, B&K Securities Digital Conference and investor/analyst call held on November 10, 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**

### BofA India Financials Virtual Tour held on November 10, 2020

Sr. No.	Attendees: Fund/firm	Type of meeting
1	SBI Life Insurance Company	Conference call
2	Tokio Marine Asset Management	Conference call
3	Polymer Asia Fund LP	Conference call
4	Charles-Lim Capital Limited	Conference call
5	Legatum Capital Limited	Conference call
6	Kotak Mutual Fund	Conference call
7	Omers Asia Pte. Ltd.	Conference call
8	Pacific Alliance Group Limited	Conference call
9	Broad Peak Investment Advisers PTE Ltd	Conference call
10	Segantii Capital Limited	Conference call
11	Invesco Hong Kong Limited	Conference call
12	Eastspring Investments	Conference call
13	Value Partners Limited	Conference call
14	Goldman Sachs Asset Management	Conference call
15	Artisan Partners Funds	Conference call
20	GIC Private Limited	Conference call
21	Sumitomo Mitsui Trust Bank	Conference call
22	UBS Asset Management	Conference call
23	Mackenzie Investments Asia Limited	Conference call
24	Wells Capital Management Inc	Conference call
25	Pictet & Cie (Europe) S.A.	Conference call
26	New Silk Road Investment	Conference call
27	Aspex Management	Conference call
30	Janchor Partners Limited	Conference call
32	Soros Capital Management	Conference call
33	Trikon Asset Management	Conference call
34	First Sentier Investors (Singapore)	Conference call
35	Axis Mutual Fund	Conference call
37	York Capital Management, L.P.	Conference call
38	Avendus Alternate India Fund	Conference call
39	AllianceBernstein LP	Conference call
41	Morgan Stanley Investment Management	Conference call
42	New Horizon Managers Limited	Conference call
43	Hillhouse Capital Management, Ltd.	Conference call
44	Aditya Birla Sun Life Mutual Fund	Conference call

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Sr. No.	Attendees: Fund/firm	Type of meeting
45	AIA Investment Management	Conference call
46	Capital International	Conference call
47	Daiwa Asset Management	Conference call
48	Dymon Asia Capital	Conference call
49	Makrana Capital	Conference call
50	Ontario Teachers' Pension Plan Board	Conference call

#### **B&K Securities Digital Conference held on November 10, 2020**

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Mauryan Negen	Conference call
2	Alquity Investments	Conference call
3	Amiral Gestion	Conference call
4	Aviva Life Insurance	Conference call
5	QRC Investment Advisors	Conference call
6	Aegon Religare Life	Conference call
7	Picard Angst	Conference call
8	BOI Axa Mutual Fund	Conference call
9	Doric Capital	Conference call
10	Carnegie Fonder	Conference call

#### Investor/analyst call held on November 10, 2020

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Point 72 Asset Management	Video call

**ICICI Bank Limited** 

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