

November 12, 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 Kotak BFSI Conference and investor/analyst call held on November 11, 2020. The details of the calls are also available on the Bank's website <a href="https://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**

## Kotak BFSI Conference held on November 11, 2020

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Amansa Capital	One-on-one video call
2	Abu Dhabi Investment Authority	One-on-one video call
3	Enam Holdings	Group video call
4	Aditya Birla Mutual Fund	Group video call
5	ITI Asset Management	Group video call
6	UTI Asset Management	Group video call
7	Principal Asset Management	Group video call
8	Premji Investments	Group video call
9	Iroha Investment Management	Group video call
10	T. Rowe Price	Group video call
11	One Up Financial Consultants	Group video call
12	New Horizon Investments	Group video call
13	Bharti AXA Life Insurance	Group video call
14	HDFC Life Insurance	Group video call
15	Khazanah Nasional	Group video call
16	Tata AIA Life Insurance	Group video call
17	Trikon Asset Management	Group video call
18	DSM Capital Partners	Group video call
19	Star Union Daicchi Life Insurance	Group video call
20	GIC Private Equity	Group video call
21	Barings Asset Management	Group video call
22	Sundaram Asset Management	Group video call
23	Nikko Global Asset Management (Singapore)	Group video call
24	Ishana Capital	Group video call
25	Bajaj FinServ Ltd.	Group video call
26	White Oak Capital	Group video call
27	Alchemy Capital	Group video call
28	Moon Capital Management	Group video call
29	Tata Portfolio Management Services	Group video call
30	Tata Asset Management	Group video call
31	BNP Paribas Asset Management (India)	Group video call
32	WestBridge Advisors	Group video call
33	East Bridge Advisors	Group video call
34	Motilal Oswal Portfolio Management Services	Group video call
35	Partners Bay	Group video call

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Sr. No.	Attendees: Fund/firm	Type of meeting
36	River Valley Asset Management	Group video call
37	Hill Fort Capital	Group video call
38	Nippon India Portfolio Management	Group video call
39	Jupiter Asset Management	Group video call
40	Mahindra Manulife Investment Management	Group video call
41	Zaaba Capital	Group video call

## Investor/analyst call held on November 11, 2020

S	r. No.	Attendees: Fund/firm	Type of meeting
	1	Legatum Limited	Conference call