

September 15, 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 Jefferies Asia Forum held on September 14, 2020. The details of the calls are also available on the Bank's website www.icicibank.com.

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

Prashant Mistry 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**

## Jefferies Asia Forum held on September 14, 2020

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Antipodes Partners	Group video call
2	Balyasny Asset Management	Group video call
3	Pelham Capital	Group video call
4	Mackenzie Financial Corporation	Group video call
5	Mirae Asset Global Investments	Group video call
6	Nikko Asset Management	Group video call
7	Platinum Asset Management	Group video call
8	Polymer Asset Group	Group video call
9	Premji Investments	Group video call
10	Morgan Stanley Investment Management	Two-on-one video call
11	Fullerton Fund Management	Two-on-one video call
12	American International Assurance	Group video call
13	Principal Asset Management	Group video call
14	Edmond de Rothschild Asset Management	Group video call
15	Union Investment GmbH	Group video call
16	Schonfeld Strategic Advisors	Group video call
17	Fidelity Management & Research	Group video call
18	Ivy Investment Management Company	Group video call
19	State Street Global Advisors	Group video call
20	Union Investment GmbH	Group video call
21	PSP Investments	Group video call
22	Artisan Partners	Group video call
23	Eastspring Investments	Group video call

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