



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 23rd Annual CITIC CLSA India Forum held on November 17, 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.

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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



23rd Annual CITIC CLSA India Forum held on November 17, 2020

Sr. No.	Attendees: Fund/firm	Type of meeting	
1	Thornburg Investment Management	Group video call	
2	Causeway Capital	Group video call	
3	Alua Capital	Group video call	
4	SBI Life Insurance	Group video call	
5	WCM Investment Management	Group video call	
6	Barrow Hanley Mewhinney & Strauss	Group video call	
7	Charles-Lim Capital	Group video call	
8	Ellipsis Partners	Group video call	
9	Tata Mutual Fund	Group video call	
10	Robeco Asset Management	One-on-one video call	
11	Ontario Teachers' Pension Plan	One-on-one video call	
12	Ellipsis Partners	Group video call	
13	Hillhouse Capital	Group video call	
14	Daiwa Asset Management	Group video call	
15	Marshall Wace Asia	Group video call	
16	Amiral Gestion	Group video call	
17	Sundaram Mutual Fund	Group video call	
18	APG Asset Management	Group video call	
19	Anima Asset Management	Group video call	
20	Ashmore Asset Management	Group video call	
21	AXA Group	Group video call	
22	Ashmore Asset Management	Group video call	
23	Gemway Assets	Group video call	
24	Mirae Asset Management	Group video call	
25	Nikko Asset Management	Group video call	
26	Seganti Capital	Group video call	
27	Altrinsic Global Advisors	Group video call	
28	Avendus Capital	Group video call	
29	C WorldWide Asset Management	Group video call	
30	Legatum Capital	Group video call	
31	Polar Capital	Group video call	
32	Sanderson Asset Management	Group video call	
33	Quantum Advisors	Group video call	
34	Prusik Investments	Group video call	
35	Manulife Investments	Group video call	
36	Goldman Sachs Asset Management	Group video call	
37	Comgest	Group video call	

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Sr. No.	Attendees: Fund/firm	Type of meeting
38	Fullerton Fund Management	Group video call
39	Lazard Asset Management	Group video call
40	Mirabaud Asset Management	Group video call
41	Principal Asset Management	Group video call
42	Platinum Asset Management	Group video call
43	Value Partners	Group video call

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