



September 23, 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 Morgan Stanley Virtual India Financial Trip held on September 22, 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

Vivek Ranjan
Chief Manager

Encl: as above

ICICI Bank Limited
ICICI Bank Towers
Bandra-Kurla Complex
Mumbai 400 051, India.

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Near Chakli Circle,
Old Padra Road
Vadodara 390007. India

SCHEDULE

Morgan Stanley Virtual India Financial Trip held on September 22, 2020

| Sr. No. | Attendees: Fund/firm | Type of meeting |
|----------------|--------------------------------------|------------------------|
| 1 | Aditya Birla Sun Life Mutual Fund | Group video call |
| 2 | AIA Investment Management | Group video call |
| 3 | Alpha Investment Research | Group video call |
| 4 | Antipodes Partners | Group video call |
| 5 | Ashmore | Group video call |
| 6 | Avendus Capital | Group video call |
| 7 | Axis Mutual Fund | Group video call |
| 8 | BFAM Partners | Group video call |
| 9 | Caravel Asset Management Limited | Group video call |
| 10 | CWC Advisors | Group video call |
| 11 | Daiwa Asset Management | Group video call |
| 12 | Dalton Investments | Group video call |
| 13 | Doric Capital Corporation | Group video call |
| 14 | DSP Investment Managers | Group video call |
| 15 | Duro Capital | Group video call |
| 16 | East Bridge Capital | Group video call |
| 17 | Ekagrata Capital | Group video call |
| 18 | Enam Asset Management | Group video call |
| 19 | First Voyager Advisors | Group video call |
| 20 | Goldman Sachs Asset Management | Group video call |
| 21 | HDFC Standard Life Insurance | Group video call |
| 22 | Hillhouse Capital | Group video call |
| 23 | ICICI Prudential Mutual Fund | Group video call |
| 24 | IIFL Asset Management | Group video call |
| 25 | Ishana Capital | Group video call |
| 26 | Khazanah Nasional | Group video call |
| 27 | Kora Management | Group video call |
| 28 | Kotak Mutal Fund | Group video call |
| 29 | Lake Trail Capital | Group video call |
| 30 | Lazard Asset Management | Group video call |
| 31 | Locus Investment Group | Group video call |
| 32 | Makarana Captial | Group video call |
| 33 | Man Group | Group video call |
| 34 | Moon Capital | Group video call |
| 35 | Morgan Stanley Investment Management | Group video call |
| 36 | Newport Asia LLC | Group video call |
| 37 | Nippon Life India Asset Management | Group video call |
| 38 | Panview Capital | Group video call |
| 39 | Partners Bay | Group video call |
| 40 | Premji Investments | Group video call |

| Sr. No. | Attendees: Fund/firm | Type of meeting |
|----------------|-----------------------------|------------------------|
| 41 | Quantum Advisors | Group video call |
| 42 | SBI Mutual Fund | Group video call |
| 43 | SBI Life Insurance | Group video call |
| 44 | Sephira Investments | Group video call |
| 45 | Soros Capital Management | Group video call |
| 46 | Sundaram Mutual Fund | Group video call |
| 47 | T Rowe Price | Group video call |
| 48 | Temasek Holdings | Group video call |
| 49 | Torq Capital Management | Group video call |
| 50 | Trikon Asset Management | Group video call |
| 51 | York Capital | Group video call |
| 52 | Zaaba Capital | Group video call |