



July 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.: Notice of Postal Ballot - Newspaper Publication

Pursuant to Regulation 30 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Notice of Postal Ballot was published on July 11, 2020 in Business Standard (all editions), Financial Express (all editions), Indian Express (Vadodara edition) and Vadodara Samachar (Vadodara edition). We forward herewith a copies of the newspaper advertisements published in Business Standard (Mumbai edition) and Vadodara Samachar.

The copies of the newspaper advertisements will also be available on the Company's website www.icicibank.com

We request you to kindly take this in your record.

Thanking you,

Yours faithfully,
For ICICI Bank Limited

Vivek Ranjan
Chief Manager

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

Tel.: (91-22) 2653 1414
Fax: (91-22) 2653 1122
Website www.icicibank.com
CIN.: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower,
Near Chakli Circle,
Old Padra Road
Vadodara 390007. India

At \$68 bn, Ambani is now richer than Warren Buffett

BLOOMBERG
10 July

Mukesh Ambani has had a rollercoaster 2020, cutting a string of deals for his digital business, undergoing wild swings in his wealth and having his brother's finances laid bare for the world to see.

Now he can add another chapter — eclipsing the fortune of Warren Buffett.

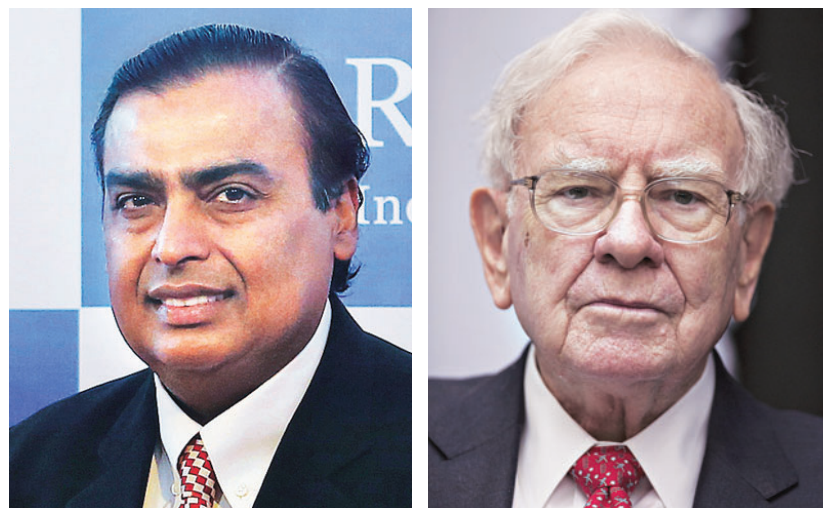
The chairman of Reliance Industries is now worth \$68.3 billion, surpassing Buffett's \$67.9 billion as of Thursday, according to the *Bloomberg Billionaires Index*. Shares of Ambani's conglomerate have more than doubled since a low in March as its digital unit got more than \$15 billion in investments from companies including Facebook and Silver Lake. This week BP Plc paid \$1 billion for a stake in Reliance's fuel-retail business.

While Ambani's wealth has jumped — he became the only Asian tycoon in the exclusive club of the world's top 10 richest people last month — Buffett's fortune dropped this week after he gave away \$2.9 billion to charity. The 89-year-old, known as the Oracle of Omaha, has slipped down the rankings after donating more than \$37 billion of Berkshire Hathaway stock since 2006. Berkshire Hathaway's stock performance has also underwhelmed recently.

Ambani, 63, is now the eighth richest person on the planet, and Buffett is ninth, according to the index, which started in 2012.

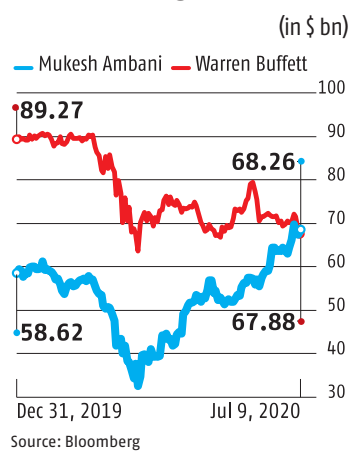
Thanks to Ambani's deals, India has emerged as a hot-spot for M&A this year, accounting for more than 12 per cent of those announced in Asia Pacific — the highest ratio since at least 1998.

RIL CHAIRMAN BECAME THE 8TH RICHEST AFTER BERKSHIRE CEO GAVE AWAY \$2.9 BN TO CHARITY



While Mukesh Ambani's wealth has jumped — he is the only Asian tycoon among the world's 10 richest people — Buffett has slipped down the rankings after donating over \$37 billion of Berkshire stock since 2006

WEALTH RUN



TOP 10 BILLIONAIRES

Rank	Name	Net worth (in \$ bn)	Chg YTD
1	Jeff Bezos	188.5	73.6
2	Bill Gates	114.9	1.8
3	Bernard Arnault	92.8	-12.5
4	Mark Zuckerberg	92.7	14.3
5	Steve Ballmer	77.0	18.8
6	Larry Page	71.7	7.1
7	Sergey Brin	69.5	6.8
8	Mukesh Ambani	68.3	9.6
9	Warren Buffett	67.9	-21.4
10	Larry Ellison	65.8	7.1

Source: Bloomberg (RICH)

Lockdown in Pune from July 13 to 23

In a bid to stem the spread of Covid-19, a 10-day lockdown will be imposed in Pune, neighbouring Pimpri-Chinchwad and a few other parts of the district starting July 13, a senior official said on Friday.

The lockdown will come into force from midnight of July 13 and end on July 23, he said. The district reported a record spike of 1,803 new Covid-19 cases on Thursday that pushed the tally to 34,399, while the toll rose to

978. The lockdown period will be stricter, wherein only milk shops, pharmacies and clinics will be allowed to operate. Emergency services have been excluded from the lockdown.

PTI



FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund
Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Payment under segregated portfolio

Principal and Interest payment was received from Vodafone Idea Ltd for 8.25% Vodafone Idea Ltd 10-JUL-20 (ISIN INE713G08046) on July 10, 2020. This amount (subject to deduction of operating expenses as per Note 1) shall be distributed to the investors in proportion to their holdings in the plans of the segregated portfolio. Amount available for distribution is as follows:

Segregated Portfolio 1 (8.25% Vodafone Idea Ltd 10JUL20)	
Name of the Scheme	Gross amount available for distribution (INR) (Note 1)
Franklin India Ultra Short Bond Fund (No. of segregated portfolios - 1)	8,040,566,850
Franklin India Low Duration Fund (No. of segregated portfolios - 2)	1,982,467,672
Franklin India Short Term Income Plan (No. of segregated portfolios - 3)	8,55,379,453
Franklin India Credit Risk Fund (No. of segregated portfolios - 3)	221,392,329
Franklin India Dynamic Accrual Fund (No. of segregated portfolios - 3)	956,012,329
Franklin India Income Opportunities Fund (No. of segregated portfolios - 2)	472,974,521

Note 1: The Gross amount represents the full value of principal and the interest for the period June 12, 2020 to July 9, 2020. The Gross amount available for distribution shall be subject to the deduction of operating expenses as permissible under SEBI Regulations and the Net amount shall then be distributed to the unitholders.

The Record Date for the units held in demat mode will be July 17, 2020 (Friday). If the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. For units held in physical/ Statement of Account mode the holding as on July 10, 2020 shall be considered for processing these transactions. All the Unitholders / Beneficial Owners of the segregated portfolio of the scheme under various Plans/options whose names appear in the records of Registrar / Depositories as on the relevant date shall be entitled to receive recovery proceeds.

This is the full and final payment and the payout shall be processed by extinguishing all outstanding units in the plans of the said segregated portfolio of respective schemes. The payout shall be subject to compliance with applicable regulations and tax deducted at source i.e. TDS, as applicable.

For Franklin Templeton Asset Management (India) Pvt. Ltd.
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-
Sanjay Sapre
President

Date: July 10, 2020

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

TRENT LIMITED

Corporate Identity No.: L24240MH1952PLC008951;
Registered Office: Bombay House, 24, Horni Mody Street, Mumbai 400 001;
Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank, Bandra Kuria Complex, Bandra East, Mumbai 400 051;
Tel: (91-22) 6700 8090; E-mail: investor.relations@trent-ltda.com; Website: www.website.com

NOTICE OF THE 68th ANNUAL GENERAL MEETING, E-VOTING, BOOK CLOSURE AND BOARD MEETING

Annual General Meeting:
NOTICE is hereby given that the 68th Annual General Meeting (AGM) of the Members of Trent Limited (the Company) will be held on **Thursday, 6th August 2020 at 3.00 p.m. (IST)** through Video Conferencing (VC)/Other Audio-Visual Means (OAVM) to transact the business as set out in the Notice of the AGM. In accordance with the applicable provisions of the Companies Act, 2013 (Act) and the rules made thereunder, read with General Circulars dated 8th April 2020, 13th April 2020 and 5th May 2020 issued by the Ministry of Corporate Affairs (MCA Circulars) and Circular dated 12th May 2020 issued by the Securities and Exchange Board of India (SEBI Circular), the Company has sent the Notice of the 68th AGM along with the link of the Annual Report for 2019-20 on **Thursday, 9th July 2020**, through electronic mode only to those Members whose e-mail addresses are registered with the Company/Registrar & Transfer Agent/ Depositories. The requirement of sending physical copies of the Notice of the AGM has been dispensed with vide MCA Circulars and the SEBI Circular. The Annual Report for FY 2019-20 of the Company and the Notice of the 68th AGM are available on the website of the Company at www.website.com and on the websites of the Stock Exchanges viz. www.bseindia.com and www.nseindia.com. A copy of the same is also available on the website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com

Remote-Voting:
In compliance with Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), the Company is providing to its Members the facility of remote e-Voting before as well as during the AGM in respect of the business to be transacted at the AGM and for this purpose, the Company has appointed NSDL for facilitating voting through electronic means. The detailed instructions for remote e-Voting are given in the Notice of the AGM. Members are requested to note the following:

- The remote e-voting period commences on **Monday, 3rd August 2020 (9.00 a.m. IST)** and ends on **Wednesday, 5th August 2020 (5.00 p.m. IST)**. The remote e-Voting module shall be disabled by NSDL for voting thereafter and Members will not be allowed to vote electronically beyond the said date and time;
- The voting rights of the Members shall be in proportion to their share of the paid-up equity share capital of the Company as on Cut-Off Date i.e. **Thursday, 30th July 2020**. The facility of remote e-voting system shall also be made available during the Meeting and the Members attending the Meeting, who have not already cast their vote by remote e-voting shall be able to exercise their right during the Meeting. A person whose name is recorded in the Register of Members/Registrar of Beneficial Owners as on the Cut-Off Date only shall be entitled to avail the facility of remote e-voting before/during the AGM;
- Any person who acquires shares of the Company and becomes a Member of the Company after the dispatch of the Notice and holds shares as on the Cut-Off Date, may obtain the login-ID and password for remote e-voting by sending a request at evoting@nsdl.co.in or may contact on toll free number 1800-222-990, as provided by NSDL. A person who is not a Member as on the Cut-Off Date should treat the Notice of the AGM for information purpose only;
- Members who have cast their vote by remote e-voting prior to the Meeting may also attend the Meeting electronically, but shall not be entitled to vote again.

Registration of e-mail addresses:
Members who have not yet registered their e-mail addresses are requested to follow the process mentioned below, before 5:00 p.m. (IST) on **Thursday, 30th July 2020**, for registering their e-mail addresses to receive the Notice of the AGM and Annual Report electronically and to receive login ID and password for e-voting:

- Visit the link <https://green.tsrdrashaw.com/green/events/login/ik>
 - Enter the DP ID & Client ID/Physical Folio Number and PAN details. In the event the PAN details are not available on record for Physical Folio, Member to enter one of the share certificates numbers
 - If PAN details are not available in the system, the system will prompt the Member to upload a self-attested copy of the PAN card for updation and authentication
 - Enter your e-mail address and mobile number
 - The system will then confirm the e-mail address for receiving this AGM Notice
- The above system also provides a facility to the Members holding shares in physical form to upload a self-attested copy of their PAN Card, if the same is not updated in accordance with the requirements prescribed by SEBI.
- For permanent registration of their email address, Members holding shares in demat form are requested to update the same with their Depository Participant and Members holding shares in physical form are requested to update the same with the Registrar (TSR Darashaw Consultants Private Limited).

Update of bank account details:
Members holding shares in physical form who have not updated their mandate for receiving the dividends directly in their bank accounts through Electronic Clearing Service or any other means are requested to send a scanned copy of the following details/documents to Registrar at Csg-KYC@tsrdrashaw.com latest by **Saturday, 18th July 2020**:

- a signed request letter mentioning your name, folio number, complete address and following details relating to bank account in which the dividend is to be received:
 - Name and Branch of Bank and Bank Account type;
 - Bank Account Number and type allotted by your bank after implementation of Core Banking Solutions;
 - 11 digit IFSC Code
- self-attested scanned copy of cancelled cheque bearing the name of the Member or first holder, in case shares are held jointly;
- self-attested scanned copy of the PAN Card; and
- self-attested scanned copy of any document (such as Aadhaar Card, Driving License, Election Identity Card, Passport) in support of the address of the Member as registered with the Company.

Members holding shares in demat form are requested to update their Electronic Bank Mandate with their respective Depository Participants.

In case of any queries/grievances pertaining to remote e-voting (before the AGM and during the AGM), you may refer to the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the 'download' section of www.evoting.nsdl.com or call on toll free no.: 1800-222-990 or send a request at evoting@nsdl.co.in or contact Ms. Pallavi Mhatre, Manager, NSDL, 'A' wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013; Email: evoting@nsdl.co.in / pallavi@nsdl.co.in / Tel: 022-24994545 / 1800-222-990. The Members who require technical assistance before/during the AGM to access and participate in the AGM may contact Mr. Amit Vishal, Senior Manager, NSDL at amit@nsdl.co.in / 022-24994360 or Ms. Soni Singh, Assistant Manager - NSDL at sonis@nsdl.co.in / 022-24994559

Book Closure and Dividend:
The Register of Members and the Share Transfer Books of the Company will be closed from **Tuesday, 28th July 2020 to Thursday, 30th July 2020** (both days inclusive) for the purpose of payment of dividend for the financial year 2019-20 and the AGM of the Company. If the dividend on Equity Shares, as recommended by the Board of Directors, is approved at the forthcoming AGM, such dividend will be paid, subject to deduction of tax at source, as applicable, **on or after Wednesday, 12th August 2020**. In case the Company is unable to pay the dividend to any Member in their bank accounts through electronic or any other means, due to non-registration of bank account details by the Members, the Company shall dispatch the dividend warrants/cheques to such Members at the earliest, on normalisation of postal services and other activities.

Intimation of Board Meeting:
Pursuant to Regulation 47 read with Regulation 29 of the Listing Regulations, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on **Wednesday, 5th August 2020**, inter alia to consider and approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the first quarter ended 30th June 2020. The intimation is available on the websites of National Stock Exchange of India Limited (www.nseindia.com) and BSE Limited (www.bseindia.com) and will also be available on the Company's website at www.website.com.

For Trent Limited
M. M. Surti
Company Secretary

Place: Mumbai
Date: 10th July 2020



ICICI BANK LIMITED
CIN-L65190GJ1994PLC021012

Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodra 390 007, Gujarat, Phone: 0265-6722239
Corporate Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400 051, Maharashtra, Phone: 022-26538900, Fax: 022-26531230,
Website: www.icicibank.com, Email: investor@icicibank.com

NOTICE OF POSTAL BALLOT

Members of the ICICI Bank Limited (the "Bank") are hereby informed that pursuant to Section 110 and other applicable provisions, if any, of the Companies Act, 2013 (the "Act"), read with the Companies (Management and Administration) Rules, 2014 (the "Rules"), the General Circular No. 14/2020 dated April 8, 2020, the General Circular No. 17/2020 dated April 13, 2020 and the General Circular No. 22/2020 dated June 15, 2020, issued by the Ministry of Corporate Affairs, Government of India (the "MCA Circulars") and subject to other applicable laws and regulations (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), a Special Resolution for capital raising through issuance of equity shares and/or other equity linked securities by the Bank through one or more of the permissible modes including but not limited to private placement, follow-on public offering ("FPO"), preferential issue, qualified institutions placement ("QIP") in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI ICDR Regulations"), or a combination thereof, is proposed to be passed by the Members through Postal Ballot only through the remote e-voting process.

Members are informed that the Bank has on Thursday, July 9, 2020 sent the Postal Ballot Notice dated July 8, 2020 through electronic mode to the Members of the Bank whose names appear in the Register of Members/List of Beneficial Owners as received from Depositories i.e. National Securities Depository Limited ("NSDL") / Central Depository Services (India) Limited ("CDSL") as on Friday, July 3, 2020 and who have registered their e-mail IDs with the Bank / Depositories, for seeking approval by Postal Ballot only through remote e-voting. A person who is not a Member as on Friday, July 3, 2020, should treat the Postal Ballot Notice for information purposes only.

The Bank is pleased to provide remote e-voting facility to all the Members holding shares as on Friday, July 3, 2020. The Bank has appointed NSDL for facilitating remote e-voting to the Members, enabling them to cast their votes electronically.

The Postal Ballot Notice is also available on the website of the Bank at (<https://www.icicibank.com/aboutus/notice.page?#topitle>), website of the Stock Exchanges (www.bseindia.com and www.nseindia.com) and the website of NSDL (www.evoting.nsdl.com).

Members holding shares in dematerialised mode are requested to register/update their email addresses with the relevant Depository Participants. Members holding shares in physical mode and who have not registered/updated their email addresses with the Bank are requested to register/update their email addresses by writing to the Bank or Bank's Registrar and Share Transfer Agent, 3i Infotech Limited (R&T Agent) at investor@icicibank.com along with the copy of the signed request letter mentioning the name, address and folio number, self-attested copy of the PAN Card, copy of the share certificate (front and back) and self-attested copy of any document (e.g.: Aadhaar Card, Driving License, Election Identity Card, Passport).

Members including those who hold shares in physical form or who have not registered their email addresses as stated above, can cast their votes by following the instructions as under:

Step 1: Log-in to NSDL e-Voting system.

- Visit the e-Voting website of NSDL. Open web browser by typing the following URL: www.evoting.nsdl.com.
- Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholders' section.
- A new screen will open. You will have to enter your User ID, your Password and a verification code as shown on the screen. Alternatively, if you are registered for NSDL e-services i.e. IDEAS, you can log-in at <https://eservices.nsdl.com/> with your existing IDEAS login. Once you log-in to NSDL e-services after using your log-in credentials, click on e-Voting and you can proceed to Step 2 i.e. Cast your vote electronically.
- Your User ID details are given below:
 - For Members who hold shares in demat account with NSDL:** 8 Character DP ID followed by 8 Digit Client ID (For example, if your DP ID is IN300*** and Client ID is 12***** then your user ID is IN300***12*****).
 - For Members who hold shares in demat account with CDSL:** 16 Digit Beneficiary ID (For example, if your Beneficiary ID is 12***** then your user ID is 12*****).
 - For Members holding shares in Physical Form:** EVEN Number followed by folio number registered with the company (For example, if folio number is 001*** and EVEN is 113098 then user ID is 113098001***).

- Your password details are given below:
 - If you are already registered for e-Voting, you can use your existing password to login and cast your vote.
 - If you are using NSDL e-Voting system for the first time, you will need to retrieve the 'initial password' which was communicated to you. Once you retrieve your 'initial password', you need to enter the 'initial password' and the system will force you to change your password.

- If you are unable to retrieve or have not received the "initial password" or have forgotten your password:
 - Click on "Forgot User Details / Password?" (If you are holding shares in your demat account with NSDL or CDSL) option available on www.evoting.nsdl.com.
 - "Physical User Reset Password?" (If you are holding shares in physical mode) option available on www.evoting.nsdl.com.
 - If you are still unable to get the password by aforesaid two options, you can send a request at evoting@nsdl.co.in mentioning your demat account number/folio number, your PAN, your name and your registered address.
 - Members can also use the OTP (One Time Password) based login for casting the votes on the e-Voting system of NSDL.

- After entering your password, tick on Agree to "Terms and Conditions" by selecting on the checkbox.

- Now, you will have to click on "Login" button.

- After you click on the "Login" button, Home page of e-Voting will open.

- After selecting login at Step 1, you will be able to see the Home page of e-Voting. Click on e-Voting. Then, click on Active Voting Cycles.

- After clicking on Active Voting Cycles, you will be able to see all the companies "EVEN" in which you are holding shares and whose voting cycle is in active status.

- Select "EVEN" of ICICI Bank Limited.

- Now you are ready for e-Voting as the Voting page opens.

- Cast your vote by selecting appropriate options i.e. assent or dissent, verify/modify the number of shares for which you wish to cast your vote and click on "Submit" and also "Confirm" when prompted.

- Upon confirmation, the message "Vote cast successfully" will be displayed.

- You can also take the printout of the vote cast by you by clicking on the print option on the confirmation page.

- Once you confirm your vote on the resolution, you will not be allowed to modify your vote.

The remote e-voting period commences on Saturday, July 11, 2020 at 9:00 A.M. IST and ends on Sunday, August 9, 2020 at 5:00 P.M. IST. During this period, Members of the Bank holding shares in physical or dematerialised form as on Friday, July 3, 2020, may cast their votes by electronic means. The remote e-voting module shall be disabled for voting and Members will not be allowed to vote, thereafter. Mr. Alwyn D'Souza of Alwyn D' Souza & Co., Practising Company Secretaries, has been appointed as the Scrutinizer for conducting the Postal Ballot e-voting process in a fair and transparent manner.

In case of any queries or issues or grievances pertaining to e-voting, please refer to Help/FAQ's section available at www.evoting.nsdl.com or call on toll free no.: 1800-222-990 or send a request at evoting@nsdl.co.in or you may contact Mr. Amit Vishal, Senior Manager, National Securities Depository Limited, Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, at the designated email IDs: evoting@nsdl.co.in or AmitV@nsdl.co.in or at telephone nos. +91-22-2499 4600/+91-22-2499 4360. Alternatively, any queries or issues or grievances of the Members of the Bank connected with the electronic voting can be also addressed to the Bank/Bank's R&T Agent at the email ID: investor@icicibank.com.

The results of Postal Ballot shall be declared on or before Monday, August 10, 2020, at any time before 6.00 P.M. IST and along with the Scrutinizer's report, be displayed at the Registered as well as Corporate Office of the Bank, communicated to the Stock Exchanges and will also be uploaded on the Bank's website www.icicibank.com and on the website of NSDL www.evoting.nsdl.com.

For and on behalf of the Board of Directors

Sd/-
Ranganath Athreya
Company Secretary

Place : Mumbai
Date : July 10, 2020

