

February 9, 2021

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 Citi India Financials Virtual Tour held on February 8, 2021. 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.

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**

## Citi India Financials Virtual Tour held on February 8, 2021

| Sr. No. | Attendees: Fund/firm           | Type of meeting  |
|---------|--------------------------------|------------------|
| 1       | Max Life Insurance             | Group video call |
| 2       | Samsung Asset Management       | Group video call |
| 3       | Kotak Mahindra Offshore        | Group video call |
| 4       | AIA Asset Management           | Group video call |
| 5       | Fullerton Fund Management      | Group video call |
| 6       | Aspex Asset Management         | Group video call |
| 7       | APG Asset management           | Group video call |
| 8       | Kontiki Capital                | Group video call |
| 9       | Sundaram Mutual Fund           | Group video call |
| 10      | Neuberger Bremen               | Group video call |
| 11      | Platinum Asset Management      | Group video call |
| 12      | Avendus Partners               | Group video call |
| 13      | SBI Life Insurance             | Group video call |
| 14      | New Silk Road Investments      | Group video call |
| 15      | Motilal Oswal Asset Management | Group video call |
| 16      | Quantum Advisors               | Group video call |
| 17      | Invesco Asia                   | Group video call |
| 18      | Value Partners                 | Group video call |
| 19      | PGIM India Investments         | Group video call |
| 20      | Tybourne Caital                | Group video call |
| 21      | Nikko Asset Management         | Group video call |
| 22      | Point 72 Asset Management      | Group video call |
| 23      | Balyasny Asset Management      | Group video call |
| 24      | DSP Investment Managers        | Group video call |
| 25      | Nordea Investment Management   | Group video call |
| 26      | SBI Mutual Fund                | Group video call |
| 27      | York Capital                   | Group video call |

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