

March 16, 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 Morgan Stanley Virtual Financials Seminar held on March 15, 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

The Morgan Stanley Virtual Financials Seminar held on March 15, 2021

Sr. No.	Attendees: Fund/firm	Type of meeting
1	AIA Investment Management	Group video call
2	Alpha Investment Management & Research	Group video call
3	Alua Capital Management	Group video call
4	Amansa Capital	Group video call
5	APG Investments	Group video call
6	Avendus Capital	Group video call
7	Axis Asset Management	Group video call
8	Bain Capital	Group video call
9	Balyasny Asset Management	Group video call
10	Bank Pictet	Group video call
11	BlackRock Asset Management	Group video call
12	Canara Robeco Asset Management	Group video call
13	Caravel Asset Management Limited	Group video call
14	Central Asset Investments	Group video call
15	Comgest Singapore Pte Limited	Group video call
16	Dalton Investments	Group video call
17	Doric Capital Corporation	Group video call
18	DSP Investment Managers	Group video call
19	Duro Capital	Group video call
20	Dymon Asia Capital	Group video call
21	East Bridge Capital	Group video call
22	Ellerston Capital	Group video call
23	ENAM Asset Management	Group video call
24	FACT Capital	Group video call
25	Fidelity Management & Research	Group video call
26	First Voyager Advisors	Group video call
27	Franklin Templeton Asset Management	Group video call
28	Fullerton Fund Management	Group video call
29	GIC Private Limited	Group video call
30	HDFC Asset Management	Group video call
31	HDFC Life Insurance Company Limited	Group video call
32	HDFC Pension Management Company Limited	Group video call

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



Sr. No.	Attendees: Fund/firm	Type of meeting
33	ICICI Prudential Asset Management	Group video call
34	IIFL Asset Management	Group video call
35	India Capital Research and Advisors Private Limited	Group video call
36	Invesco Asset Management Asia	Group video call
37	J.P. Morgan Asset Management	Group video call
38	JM Financial Mutual Fund	Group video call
39	Kotak Mahindra Life Insurance	Group video call
40	Landmark Group	Group video call
41	Lazard Asset Management	Group video call
42	Locus Investment Group	Group video call
43	Makrana Capital	Group video call
44	Marshall Wace	Group video call
45	Millennium Partners	Group video call
46	Myriad Asset Management	Group video call
47	Natixis Investment Managers	Group video call
48	Ontario Teachers' Pension Plan (OTPP)	Group video call
49	Optimas Capital	Group video call
50	Pelham Capital	Group video call
51	Point72 Asset Management	Group video call
52	Polymer Capital	Group video call
53	Premji Investment	Group video call
54	Reliance Nippon Life	Group video call
55	SBI Life Insurance Company Limited	Group video call
56	SeaTown Holdings	Group video call
57	Sephira Investment Advisors	Group video call
58	Solel Partners	Group video call
59	Sumitomo Mitsui Trust Asset Management	Group video call
60	Sundaram Mutual Fund	Group video call
61	T Rowe Price	Group video call
62	Torq Capital Management	Group video call
63	Trikon Asset Management	Group video call
64	TVF Capital Advisors Pte Ltd	Group video call
65	Tybourne Capital	Group video call
66	Zaaba Capital	Group video call

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