



September 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 Jefferies Asia Forum held on September 8, 2021. You are requested to take note of above and arrange to bring it to the notice of all concerned.

Yours sincerely, For ICICI Bank Limited

Prashant Mistry 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

Jefferies Asia Forum held on September 8, 2021

Sr. No.	Attendees: Fund/firm	Type of meeting
1	FACT Capital	Group video call
2	Mirabaud Asset Management	Group video call
3	Morgan Stanley Investment Management:	Group video call
4	NS Partners	Group video call
5	Nykredit Asset Management	Group video call
6	Surveyor Capital Management	Group video call
7	Thornburg Asset Management	Group video call
8	Vontobel Asset Managment	Group video call
9	AllianceBernstein	Group video call
10	Anima SGR S.p.A	Group video call
11	Columbia Threadneedle Investments	Group video call
12	Deltec Asset Management	Group video call
13	Halo Investment Management	Group video call
14	Lazard Asset Management	Group video call
15	Marshall Wace	Group video call
16	Mondrian Investment Partners	Group video call
17	Point72 Asset Management	Group video call
18	Raiffeisen Capital Management	Group video call

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