



August 11, 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 Citi India Financials Virtual Investor Trip, Emkay Global Investors Conference and Kotak Securities group meeting held on August 10, 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**

**Ranganath Athreya**  
**Company Secretary**

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 [www.icicibank.com](http://www.icicibank.com)  
CIN.: L65190GJ1994PLC021012

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

## SCHEDULE

### **Citi India Financials Virtual Investor Trip held on August 10, 2021**

<b>Sr. No.</b>	<b>Attendees: Fund/firm</b>	<b>Type of meeting</b>
1	Abu Dhabi Investment Authority	Group video call
2	AIA Company Limited	Group video call
3	AllianceBernstein LP	Group video call
4	AR Capital Pte Limited	Group video call
5	Bajaj Allianz General Insurance	Group video call
6	Barings LLC	Group video call
7	Aditya Birla Sun Life Mutual Fund	Group video call
8	Discovery Capital Management	Group video call
9	Eastspring Investments Singapore Limited	Group video call
10	IIFL Asset Management	Group video call
11	JO Hambro Capital Management	Group video call
12	Kotak Mahindra Asset Management Company	Group video call
13	Kotak Mahindra (UK), Limited	Group video call
14	L&T Investment Management Limited	Group video call
15	Lion Global Investors Limited	Group video call
16	Millennium Capital Management	Group video call
17	Mirae Asset Management	Group video call
18	Nikko Asset Management	Group video call
19	Nippon Life India Asset Management	Group video call
20	Platinum Investment Management	Group video call
21	ICICI Prudential Mutual Fund	Group video call
22	Quantum Advisors	Group video call
23	SBI Life Insurance Company Limited	Group video call
24	Seatown Holdings Pte Limited	Group video call
25	Sumitomo Mitsui Asset Management	Group video call
26	Sumitomo Mitsui Trust Bank	Group video call
27	T Rowe Price	Group video call
28	Torq Capital Management	Group video call
29	York Capital	Group video call

### **Emkay Global Investors Conference held on August 10, 2021**

<b>Sr. No.</b>	<b>Attendees: Fund/firm</b>	<b>Type of meeting</b>
1	Axis Mutual Fund	Group video call
2	Bharti Axa Life Insurance Company	Group video call

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Sr. No.	Attendees: Fund/firm	Type of meeting
3	Deep Financials	Group video call
4	Enam Holdings Private Limited	Group video call
5	Fractal Capital	Group video call
6	HDFC Standard Life Insurance	Group video call
7	Helios Capital	Group video call
8	Infina Finance Private Limited	Group video call
9	Invesco Asset Management	Group video call
10	JM Mutual fund	Group video call
11	Karma capital	Group video call
12	Mahindra Asset Management Company	Group video call
13	Makrana capital	Group video call
14	Mirae Mutual Fund	Group video call
15	Perpetuity Ventures LLP	Group video call
16	Picard Angst	Group video call
17	SAFE enterprise (GE Ship Family office)	Group video call
18	Star Union Dai-Ichi Life Insurance	Group video call
19	Subhkam Ventures (I) Private Limited	Group video call
20	Sundaram Mutual Fund	Group video call
21	White Oak Capital	Group video call

### Group meeting organised by Kotak Securities on August 10, 2021

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Abu Dhabi Investment Authority	Group video call
2	Carmignac Gestion	Group video call
3	First Sentier Investments	Group video call
4	Ishana Capital	Group video call
5	Mirae Asset Investment Managers	Group video call
6	Motilal Oswal Mutual Fund	Group video call
7	Nippon Life India Asset Management	Group video call
8	PGIM India Asset Management	Group video call
9	UTI Asset Management	Group video call
10	White Oak Capital	Group video call
11	Fidelity International Limited	Group video call
12	First Voyager Investments	Group video call
13	Fidelity Management and Research	Group video call
14	Ishana Capital	Group video call
15	Janchor Partners	Group video call
16	Kotak Mahindra Asset Management Company	Group video call
17	Neuberger Berman	Group video call

<b>Sr. No.</b>	<b>Attendees: Fund/firm</b>	<b>Type of meeting</b>
18	Ontario Municipal Employees Retirement System (OMERS)	Group video call
19	Sundaram Asset Management Company	Group video call
20	White Oak Capital	Group video call