

June 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 Jefferies India Financial Summit and investor/analyst calls held on June 10-11, 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

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**

## Investor/analyst call held on June 10, 2021

Sr.No.	Attendees: Fund/firm	Type of meeting
1	ICICI Prudential Mutual Fund	Video call

## Jefferies India Financial Summit held on June 11, 2021

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Alchemy Investment Management Pte Limited	Group video call
2	Altrinsic Global Advisors	Group video call
3	American Century Investment Management	Group video call
4	Bajaj Allianz Life Insurance	Group video call
5	Bharti Axa Investment	Group video call
6	Birla Sun Life Ins Co Ltd	Group video call
7	BOI AXA Mutual	Group video call
8	Broad Peak Advisors	Group video call
9	Canada Life Investments	Group video call
10	Discovery Capital Management	Group video call
11	Doric Capital	Group video call
12	Edelweiss Alternative Asset Advisors	Group video call
13	Fidelity Management & Research (FMR)	Group video call
14	Flowering Tree Investment Management	Group video call
15	Foyston, Gordon & Payne	Group video call
16	Gemway Assets SAS	Group video call
17	U	Group video call
18	Helios Advisors LLC	Group video call
19	Hermes Investment Management	Group video call
20	HSBC Global Asset Management	Group video call
21	J O Hambro Capital Management	Group video call
22	Janus Henderson Investors	Group video call
23	Loomis Sayles & Company	Group video call
24		Group video call
25	Mahindra Mutual Fund	Group video call
26	Millennium Partners	Group video call
27	Motilal Oswal AMC	Group video call

**ICICI Bank Limited** 

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28	Neuberger Berman	Group video call
29	New Horizon Capital	Group video call
30	Ocean Dial Asset Management India Private Limited	Group video call
31	Polymer (PAG)	Group video call
32	PSP Investments	Group video call
33	Quantum Mutual Fund	Group video call
34	SBI Life Insurance Company	Group video call
35	Signature Global Asset Management	Group video call
36	Star Union Dai - Chi Life Insurance	Group video call
37	Sundaram Asset Management	Group video call
38	Tata AIA Life Insurance Company Ltd	Group video call
39	Tata Mutual Fund	Group video call
40	Temasek Holdings	Group video call
41	Torq Capital Management (HK) Limited	Group video call
42	UTI Mutual Fund	Group video call
43	Waddell & Reed Investment Management	Group video call

## Investor/analyst call held on June 11, 2021

Sr.No.	Attendees: Fund/firm	Type of meeting
1	Fidelity International	Video call

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