



November 17, 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 UBS India Virtual Conference and ICICI Securities India Financial Conference held on November 16, 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

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

UBS India Virtual Conference held on November 16, 2021

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Artisan Partners L.P.	Group video call
2	Dymon Asia Capital	Group video call
3	Edmond de Rothschild	Group video call
4	Handelsbanken Asset Management	Group video call
5	Karma Capital Advisors	Group video call
6	Lazard Asset Management	Group video call
7	Matsya Capital	Group video call
8	North of South Capital LLP	Group video call
9	Oaktree Capital Management	Group video call
10	Public Mutual Berhad	Group video call
11	Sephira Investment Management	Group video call
12	State Street Global Advisers	Group video call
13	Tarsadia Capital	Group video call

ICICI Securities India Financial Conference held on November 16, 2021

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Ambit Asset Management Company	Group video call
2	Anvil Asset Management Company	Group video call
3	Artha Venture Fund	Group video call
4	Axis Asset Management	Group video call
5	Canara Robeco Asset Management Company	Group video call
6	Carnelian Asset Management Company LLP	Group video call
7	Coupland Cardiff Asset Management	Group video call
8	Chanakya Capital	Group video call
9	ASK Investment Managers Limited	Group video call
10	East Bridge Capital	Group video call
11	East Lane Capital LLP	Group video call
12	ENAM Asset Management Company	Group video call
13	Valuequest Investment Advisors	Group video call
14	Green Lantern Capital Investment	Group video call
15	HDFC Life Insurance Company	Group video call
16	Helios Capital	Group video call
17	Hornbill Capital	Group video call
18	HSBC Asset Management Company	Group video call

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Sr. No.	Attendees: Fund/firm	Type of meeting
19	ICICI Prudential Asset Management Company	Group video call
20	Infinity Alternatives	Group video call
21	Landmark Group	Group video call
22	Mahindra Manulife Mutual Fund	Group video call
23	Mirabilis Investments	Group video call
24	Motilal Oswal Asset Management	Group video call
25	Navi Mutual Fund	Group video call
26	Nepean Capital	Group video call
27	Ocean Dial Asset Management	Group video call
28	Old Bridge Capital	Group video call
29	Param Capital	Group video call
30	Patni Advisors	Group video call
31	PGIM India Mutual Fund	Group video call
32	Polunin Capital	Group video call
33	Quest Investment Advisors	Group video call
34	RWC Partners	Group video call
35	Subhkam Ventures	Group video call
36	Taurus Mutual Fund	Group video call
37	T. Rowe Price	Group video call
38	UBS Asset Management	Group video call
39	Unifi Capital	Group video call
40	Unique Asset Management	Group video call

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