

September 23, 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 IIFL's US / UK virtual conference held on September 22, 2021 and India Roundtable organized by First Sentier Investments held on Sep 23, 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**

## IIFL's US / UK virtual conference held on September 22, 2021

| Sr. No. | Attendees: Fund/firm         | Type of meeting  |
|---------|------------------------------|------------------|
| 1       | Jupiter Asset Management     | Group video call |
| 2       | Pictet Asset Management      | Group video call |
| 3       | Halo Investment Management   | Group video call |
| 4       | Polar Capital                | Group video call |
| 5       | Trident Capital              | Group video call |
| 6       | Union Investment             | Group video call |
| 7       | Lucerne Capital Management   | Group video call |
| 8       | LGM Investments              | Group video call |
| 9       | DePrince, Race & Zollo, Inc. | Group video call |
| 10      | Columbia Management Advisors | Group video call |
| 11      | New Vernon Capital           | Group video call |
| 12      | BMO Global Asset Management  | Group video call |
| 13      | Perpetuity Capital           | Group video call |

## India Roundtable organized by First Sentier Investments held on Sep 23, 2021

| Sr. No. | Attendees: Fund/firm                                 | Type of meeting  |
|---------|--|------------------|
| 1       | Caisse de dépôt et placement du Québec               | Group video call |
| 2       | Allianz Global Investors                             | Group video call |
| 3       | Suva   | Group video call |
| 4       | Cathay Securities Investment Consulting              | Group video call |
| 5       | Tokio Marine Life Insurance                          | Group video call |
| 6       | Das Family Office Pte Limited                        | Group video call |
| 7       | LGT Capital Partners                                 | Group video call |
| 8       | Sabban Holdings                                      | Group video call |
| 9       | Square Mile Investment Services Limited              | Group video call |
| 10      | UniSuper Limited                                     | Group video call |
| 11      | Australian Catholic Superannuation & Retirement Fund | Group video call |
| 12      | Bank of Singapore                                    | Group video call |
| 13      | Sauren Financial Group                               | Group video call |
| 14      | Australia Super                                      | Group video call |
| 15      | Nomura Asset Management                              | Group video call |
| 16      | Ferd AS  | Group video call |

**ICICI Bank Limited** 

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