

June 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 BofA India Financials Tour and investor/analyst calls held on June 22-23, 2021. 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

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

BofA India Financials Tour held on June 22, 2021

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Aditya Birla Sun Life Insurance Company Limited	Conference call
2	Aditya Birla Sun Life Mutual Fund	Conference call
3	AR Capital Pte. Ltd.	Conference call
4	Avendus Capital Private Limited	Conference call
5	Aviva PLC	Conference call
6	Axis Asset Management Company Limited	Conference call
7	Banque Pictet & Cie SA	Conference call
8	BlackRock, Inc	Conference call
9	Capital International, Inc	Conference call
10	Caravel Asset Management Limited	Conference call
11	Charles-Lim Capital Limited	Conference call
12	DSP Investment Managers	Conference call
13	Eastspring Investments (Singapore) Limited	Conference call
14	Fidelity Management and Research	Conference call
15	Fiera Capital (IOM) Limited	Conference call
16	FIL Investments International	Conference call
17	Franklin Resources Inc	Conference call
18	GIC Private Limited	Conference call
19	Goldman Sachs Asset Management, L.P.	Conference call
20	Hasham Investment & Trading Company Private Limited	Conference call
21	Housing Development Finance Corporation Ltd	Conference call
22	HSBC Global Asset Management (UK) Limited	Conference call
23	ICICI Prudential Mutual Fund	Conference call
24	India Infoline Limited	Conference call
25	Ishana Capital Limited	Conference call
26	Janchor Partners Limited	Conference call
27	Janus Henderson Investors	Conference call
28	Julius Baer Group Ltd	Conference call
29	Mackenzie Financial Corporation	Conference call
30	Makrana Capital Management Pte. Limited	Conference call

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Sr. No.	Attendees: Fund/firm	Type of meeting
31	Manulife Investment Management (US) LLC	Conference call
32	Massachusetts Financial Services Company	Conference call
33	Millennium Partners LP	Conference call
34	Mirae Asset Global Investments	Conference call
35	Moon Capital Management LP	Conference call
36	Myriad Asset Management Limited	Conference call
37	New Horizon Managers Limited	Conference call
38	Nippon Life Insurance Company	Conference call
39	Ontario Teachers' Pension Plan Board	Conference call
40	Pacific Alliance Investment Management Limited	Conference call
41	Point72 Asset Management, L.P.	Conference call
42	SBI Life Insurance Company Limited	Conference call
43	Schroders PLC	Conference call
44	Seatown Holdings International Pte. Ltd.	Conference call
45	Sumitomo Mitsui DS Asset Management Company, Limited	Conference call
46	Sumitomo Mitsui Trust Bank , Limited	Conference call
47	Sundaram Mutual Fund	Conference call
48	T Rowe Price Group Inc	Conference call
49	Temasek Holdings (Private) Limited	Conference call
50	Unit Trust of India	Conference call
51	Viking Global Investors LP	Conference call
52	Ward Ferry Management Ltd	Conference call
53	White Oak Capital Management Inc	Conference call

Investor/analyst calls held on June 22, 2021

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Martin Currie Investment Management Limited	Conference call
2	Credit Suisse Securities (India) Private Limited	Video call

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Investor/analyst call held on June 23, 2021

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Carnegie Fonder	Video call
	Batlivala & Karani Securities India Pvt. Ltd.	

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