

February 25, 2022

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 Goldman Sachs India Thematic Financials Tour held on February 24, 2022. 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



SCHEDULE

Goldman Sachs India Thematic Financials Tour held on February 24, 2022

Sr. No.	Attendees: Fund/firm	Type of meeting
1	AR Capital Private Limited	Group video call
2	Axis Asset Management Company	Group video call
3	Bajaj Allianz Life Insurance Company	Group video call
4	Bank Julius Baer & Co	Group video call
5	Caravel Asset Management Limited	Group video call
6	Carrhae Capital LLP	Group video call
7	Charles-Lim Capital	Group video call
8	Dodge & Cox	Group video call
9	Duro Capital Advisors Pte. Limited	Group video call
10	Eastspring Investments	Group video call
11	FACT Capital LP	Group video call
12	Ford Asset Management	Group video call
13	Fullerton Fund Management Company	Group video call
14	Goldman Sachs Asset Management	Group video call
15	HDFC Asset Management Company	Group video call
16	ICICI Prudential Asset Management Company	Group video call
17	ICICI Prudential Life Insurance Company	Group video call
18	IIFL Asset Management	Group video call
19	Millingtonia Capital	Group video call
20	Morgan Stanley Investment Management	Group video call
21	Nippon India Mutual Fund	Group video call
22	OMERS	Group video call
23	Point72 Asset Management	Group video call
24	Premier Fund Managers Limited	Group video call
25	Premji Invest	Group video call
26	Route One Investment Company	Group video call
27	SBI Funds Management	Group video call
28	Segantii Capital Management	Group video call
29	Solel Partners	Group video call
30	Surveyor Capital	Group video call
31	Veritas Investment Management	Group video call
32	White Oak Capital Management	Group video call

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