

## P. Sanker

Senior General Manager (Legal) & Company Secretary

February 5, 2016

Mr. Girish Joshi Senior General Manager – Listing Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 Mr. Hari K.
Vice President
National Stock Exchange of India Limited
Exchange Plaza, 5th floor
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sir,

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 ICICI Securities: Fourteenth Annual Investor Conference held in Singapore and Hong Kong on February 1, 2016 and February 3, 2016 respectively. At this conference senior management of the Bank met the investors.

You are requested to take note of above and arrange to bring it to the notice of all concerned.

Thanking you

Yours Sincerely,

P. Sanker

Encl: as above



## ICICI Securities: Fourteenth Annual Investor Conference, Singapore: February 1, 2016

Sr. No.	Type of meeting	Attendees: Fund/firm
1.	One-on-one	GIC
2.	One-on-one	Wellington
3.	One-on-one	T Rowe Price
4.	One-on-one	Aberdeen
5.	One-on-one	East Spring
6.	One-on-one	UBS Asset Management
7.	Group	Amansa
8.	Group	Kotak
9.	Group	Treeline
10.	Group	Neuberger
11.	Group	Lion Global
12.	Group	Pheim
13.	Group	Broadpeak
14.	Group	Prince Street
15.	Group	Somerset
16.	Group	Indea Capital
17.	Group	UOB Asset
18.	Group	Target Asset
19.	Group	Lazard
20.	Group	Havenport
21.	Group	Manulife
22.	Group	MFS
23.	Group	Threadneedle
24.	Group	Helios
25.	Group	Natixis

ICICI Securities: Fourteenth Annual Investor Conference, Hong Kong: February 3, 2016

Sr. No.	Type of meeting	Attendees: Fund/firm
1.	One-on-one	FMR
2.	Group	Ward Ferry
3	Group	Merrill Lynch



Sr. No.	Type of meeting	Attendees: Fund/firm
		Asia
4.	Group	Highbridge
		Cathay Conning
		Asset
5.	Group	Management
		Hamon Asset
6.	Group	Management
7.	Group	Samsung Asset
8.	Group	Trinitus
		Sumitomo
		Mitsui Asset
9.	Group	Management
10.	Group	Allard Partners
11.	Group	Janchor
12.	Group	Oasis
		City National
13.	Group	Rochdale
14.	One-on-one	JFAM
15.	Group	MIRAE
		Pureheart
16.	Group	Capital
17.	Group	Sumi Trust
		Myriad Asset
18.	Group	Management
		Canada Pension
19.	Group	Plan
20.	Group	UBP Hongkong
21.	Group	Indus Capital
22.	Group	Davidson
23.	One-on-one	Blackrock
24.	One-on-one	GEAM