



November 24, 2020

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 the Jefferies India Financial Day and investor/analyst calls held on November 23, 2020. The details of the calls are also available on the Bank's website <u>www.icicibank.com</u>.

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

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

Jefferies India Financial Day held on November 23, 2020

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Alchemy Capital	Group video call
2	Amundi Asset Management	Group video call
3	Anima SGR	Group video call
4	Aditya Birla Sun Life Mutual Fund	Group video call
5	Burgundy Asset Management	Group video call
6	Carmignac Gestion	Group video call
7	Castle Ark	Group video call
8	Castle Hook Partners	Group video call
9	Columbia Threadneedle	Group video call
10	Discovery Capital	Group video call
11	FACT Capital	Group video call
12	GIC Private Equity	Group video call
13	Halo Invesments	Group video call
14	HDFC Asset Management	Group video call
15	HSBC Asset Management	Group video call
16	Kotak Mutual Fund	Group video call
17	Lloyd George Investment Management	Group video call
18	Mirae Asset Management	Group video call
19	New Vernon Capital	Group video call
20	Nippon India Mutual Fund	Group video call
21	Nykredit Asset Management	Group video call
22	PSP Investment	Group video call
23	Sephira Emerging Markets	Group video call
24	T Rowe Price	Group video call
25	Tata Mutual Fund	Group video call
26	Temasek Holdings	Group video call
27	TIAA CREF	Group video call
28	Waddell & Reed	Group video call
29	Mondrian Partners	Group video call
30	Darsana Capital Partners	Group video call

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Investor/analyst call held on November 23, 2020

Sr. No.	Attendees: Fund/firm	Type of meeting
1	Ishana Capital	Conference call

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