

September 19, 2024

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 disclosure of BofA India Financials & Macro Trip held in-person on September 18, 2024 in Mumbai. You are requested to take note of the same and arrange to bring it to the notice of all concerned.

No presentation was made and no unpublished price sensitive information was shared in the meeting.

Thanking you,

Yours sincerely,  
**For ICICI Bank Limited**

**Prashant Mistry**  
**Assistant General Manager**

Encl.: as above

**BofA India Financials & Macro Trip held in-person on September 18, 2024 in Mumbai**

| <b>Sr. No.</b> | <b>Attendees: Fund/firm</b>                       |
|----------------|---|
| 1              | Aditya Birla Mutual Fund                          |
| 2              | AIA Investment Management Private Limited         |
| 3              | BNP Paribas Mutual Fund                           |
| 4              | Candriam Investors                                |
| 5              | DSP Investment Managers Private Limited           |
| 6              | Eastspring  |
| 7              | ICICI Prudential Life Insurance                   |
| 8              | Ishana Capital Limited                            |
| 9              | Kotak Mahindra Mutual Fund                        |
| 10             | Marshall Wace Asia Limited                        |
| 11             | Millennium Capital Management (Hong Kong) Limited |
| 12             | North Rock Capital Management (HK) Limited        |
| 13             | SurgoCap Partners LP                              |
| 14             | Tiger Pacific Capital LP                          |
| 15             | Triveni Capital Investments LP                    |