

February 22, 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 Kotak AMC Group Trip held in-person on February 21, 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No presentation was made and no unpublished price sensitive information was shared in the meeting.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

Vivek Ranjan Assistant General Manager

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



Kotak AMC Group Trip held in-person on February 21, 2024 in Mumbai

Sr. No.	Attendees: Fund/firm
1	BNY Asset Management
2	Caisse de dépôt et placement du Québec
3	Factory Mutual Global
4	JP Morgan Asset and Wealth Management
5	New Jersey State Board of Investments
6	Public Sector Pension Board - Montreal
7	University of California Endowment

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