

January 4, 2025

BSE Limited Listing Department Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 National Stock Exchange of India Limited Listing Department Exchange Plaza, 5<sup>th</sup> floor Plot No. C/1, G Block Bandra-Kurla Complex Bandra (East) Mumbai 400 051

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended

Please note that on January 3, 2025 at 4:43 p.m., the Bank has received an Order from Maharashtra Goods and Services Tax (GST) Department raising GST demand of ₹ 26,12,07,438/- and equivalent amount of penalty and interest as applicable. The Bank was in the process of evaluating contents of the Order which resulted in a delay in the disclosure. The Bank will take appropriate steps, including contesting the order through an appeal within prescribed timelines.

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular dated November 11, 2024 are enclosed herewith as Annexure.

Please take the above information on record.

Yours sincerely,

For ICICI Bank Limited

## Rinku Maniar Head – Stakeholders Management & Governance

Encl.: as above.

## Copy to:

- (i) New York Stock Exchange (NYSE)
- (iii) Singapore Stock Exchange
- (ii) SIX Swiss Exchange Ltd.
- (iv) Japan Securities Dealers Association



## **Annexure**

1.	Name of the authority	Maharashtra GST Department
2.	Nature and details of the action(s) taken or order(s) passed	Order in Original under section 74 of Central Goods and Services Tax Act, 2017 (CGST Act, 2017)
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	January 3, 2025
4.	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Levy of tax under section 5 of IGST Act, 2017
5.	Impact on financial, operation or other activities of the Bank, quantifiable in monetary terms to the extent possible	GST demand of ₹ 26,12,07,438/- Penalty of ₹ 26,12,07,438/- Interest – as applicable