

December 29, 2023

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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Please note that on December 28, 2023 at 7.16 p.m., the Bank has received an Order from Bihar Goods and Services Tax (GST) Department raising a GST demand of ₹ 1,04,58,446/-; interest and fee of ₹ 1,07,08,244/- and levying a penalty of ₹ 10,65,843/-. The Bank will be filing an appeal against the said Order.

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023 are enclosed herewith as Annexure.

Please take the above information on record.

Yours sincerely,
For ICICI Bank Limited

Vivek Ranjan
Assistant General Manager

Encl.: as above

Copy to-

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

Annexure

1.	Name of the authority	Bihar GST Department
2.	Nature and details of the action(s) taken, initiated or order(s) passed	Order in Original under Section 73 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	December 28, 2023
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Availment of input tax credit in contravention of Section 16(2) of CGST Act, 2017
5.	Impact on financial, operation or other activities of the Bank, quantifiable in monetary terms to the extent possible	GST demand of ₹ 1,04,58,446/-; Interest & Fee of ₹ 1,07,08,244/-; Penalty of ₹ 10,65,843/-