

December 18, 2023

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 December 17, 2023, the Bank has received an Order from Uttar Pradesh Goods and Services Tax (GST) Department raising a GST demand of ₹ 10,01,650/-; levying a penalty of ₹ 1,00,165/- and an interest of ₹ 9,46,559/- for disallowing input tax credit (ITC) claimed in contravention of Section 16(2) of Central Goods and Services Tax Act, 2017 (CGST Act, 2017). 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**

**Prachiti D. Lalingkar**  
**Company Secretary**

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

ICICI Bank Limited  
ICICI Bank Towers  
Bandra-Kurla Complex  
Mumbai 400 051, India.

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Fax: (91-22) 2653 1122  
Website [www.icicibank.com](http://www.icicibank.com)  
CIN.: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower,  
Near Chakli Circle,  
Old Padra Road  
Vadodara 390007. India

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| 1. | Name of the authority  | GST Department   |
| 2. | Nature and details of the action(s) taken, initiated or order(s) passed  | Order in Original under section 73 of 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 17, 2023  |
| 4. | Details of the violation(s)/contravention(s) committed or alleged to be committed  | Availment of ITC 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 ₹ 10,01,650/-;<br>Penalty of ₹ 1,00,165/-;<br>Interest of ₹ 9,46,559/- |