

December 30, 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,

**Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the captioned subject, please note that on December 29, 2023:

1. At 1.34 p.m., the Bank has received an Order from Telangana Goods and Services Tax (GST) Department levying a penalty of ₹ 13,55,750/-. The Bank will be filing an appeal against the said Order.
2. At 4:40 p.m., the Bank has received an Order from Rajasthan GST Department raising a GST demand of ₹ 2,11,992/-; levying a penalty of ₹ 30,000/- and an interest of ₹ 1,86,361/-. 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 A and B respectively.

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

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

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CIN.: L65190GJ1994PLC021012

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

**Annexure A**

1.	Name of the authority	Telangana 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 29, 2023
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Penalty under Section 122 of CGST Act, 2017
5.	Impact on financial, operation or other activities of the Bank, quantifiable in monetary terms to the extent possible	Penalty of ₹ 13,55,750/-

**Annexure B**

1.	Name of the authority	Rajasthan 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 29, 2023
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Availment of input tax credit in contravention of section 17(5) 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 ₹ 2,11,992/-; Interest of ₹ 1,86,361/-; Penalty of ₹ 30,000/-