



June 4, 2026

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

Securities and Exchange Board of India (SEBI) has, vide its letter dated June 1, 2026 (received on June 2, 2026 at 3.55 p.m.), issued a warning letter to the ICICI Bank Limited (the Bank) as a Custodian for permitting one Foreign Portfolio Investor (FPI) to repatriate the funds prior to the completion of the committed retention period under Voluntary Retention Route in violation of the Reserve Bank of India Master Direction dated January 7, 2025 and SEBI (Foreign Portfolio Investors) Regulations, 2019. There is no material impact on the financial, operations or other activities of the Bank. The disclosure could not be submitted within the prescribed timeline due to an inadvertent internal delay.

Please take the above information on record.

Yours sincerely,
For ICICI Bank Limited

Prachiti Lalingkar
Company Secretary

Copy to:

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

 **ICICI Bank Limited**
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Mumbai - 400 051

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 www.icici.bank.in

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