



September 2, 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

Pursuant to Reserve Bank of India's swap facility for FCNR (B) deposits up to August 31, 2026, the gross mobilisation by ICICI Bank Limited (the Bank) is ~ USD 17.88 billion (~ ₹ 1,702 billion). Loans provided by international branches and subsidiaries of the Bank against such deposits are ~ USD 9.00 billion (~ ₹ 856 billion). Further, standby letters of credit issued by the Bank to other banks in respect of loans against such deposits would amount to ~ USD 3.63 billion (~ ₹ 346 billion). As previously intimated by the Bank on various dates, the Bank has issued in aggregate ~ USD 3.55 billion (~ ₹ 338 billion) of USD denominated bonds during July-August 2026.

Note: ₹ amounts represent convenience translation at the exchange rate prevailing on August 31, 2026.

The above information is provisional and unaudited. You are requested to take the same on record.

Yours sincerely,

For ICICI Bank Limited

Prachiti Lalingkar
Company Secretary

Copy to-

- (i) New York Stock Exchange
- (ii) Singapore Stock Exchange

- (iii) Japan Securities Dealers Association
- (iv) SIX Swiss Exchange Limited

 **ICICI Bank Limited**
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Mumbai - 400 051

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