



March 25, 2026

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 and Disclosure Requirements) Regulations, 2015**

ICICI Venture Funds Management Company Limited, a wholly owned subsidiary of ICICI Bank Limited (the Bank), manages ICICI Strategic Investments Fund (the Fund). Since the Bank held 100% units in the Fund, the financials of the Fund were being consolidated with the financials of the Bank as per Accounting Standard 21.

All residual units of the Fund have been redeemed today. Accordingly, the Fund ceases to be a Group entity of the Bank.

We request you to take the same 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**  
ICICI Bank Towers,  
Bandra-Kurla Complex,  
Mumbai - 400 051

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