

March 24, 2025

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,

Subject : Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref. : Scheme of Arrangement amongst ICICI Securities Limited, ICICI Bank Limited and their respective shareholders (“Scheme”) for Delisting of shares of ICICI Securities Limited

This is further to the disclosure made by ICICI Bank Limited (Bank) on March 11, 2025, pursuant to which we had informed that the Board of Directors of ICICI Securities Limited (I-Sec) have approved March 24, 2025 as the ‘Record Date’ for the purposes of the Scheme.

As per the Scheme, “On and from the Record Date, the Subsidiary Company shall become a wholly owned subsidiary of the Holding Company and be deemed to have been delisted from the BSE and NSE”.

Consequently, effective today, I-Sec has become a wholly owned subsidiary of the Bank and is deemed to have been delisted from the stock exchanges.

We request you to kindly take the same on record.

Yours sincerely,
For ICICI Bank Limited

Prachiti Lalingkar
Company Secretary

Copy to-

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