



July 25, 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 Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

ICICI Group held 47% in India Advantage Fund IV ("IAF-IV") and 24% in India Advantage Fund III ("IAF-III") at June 30, 2025. These entities were considered associates of ICICI Bank Limited ("the Bank"). As per an intimation received today from ICICI Venture Funds Management Company Limited, we have been informed that all residual units held by all ICICI Group entities in these funds have been redeemed. Accordingly, IAF-III and IAF-IV cease to be associates of the Bank.

We request you to take the same on record.

Yours sincerely,

For ICICI Bank Limited

Prachiti D. Lalingkar
Company Secretary

Copy to-

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