

ICICI Bank Limited Hong Kong Branch
Unaudited Quarterly Disclosure Statement
As at June 30, 2021

**ICICI BANK LIMITED HONG KONG BRANCH
UNAUDITED QUARTERLY DISCLOSURE STATEMENT AS AT JUNE 30, 2021**

Statement of Compliance

We have prepared this unaudited Quarterly Disclosure Statement of ICICI Bank Limited Hong Kong Branch ("the Branch") as at June 30, 2021. It is compiled according to the Banking (Disclosure) Rules under the Banking Ordinance (Chapter 155M).

The information is available at the registered offices of ICICI BANK LIMITED Hong Kong Branch and the Public Registry of HKMA. The statement can also be found on ICICI Bank's website at https://www.icicibank.hk/about_us.page.

As the Chief Executive of the Branch, I confirm that, to the best of my knowledge, the information contained in the Disclosure Statement is compiled in accordance with the Banking (Disclosure) Rules requirement, which is not false or misleading in any material respect, and consistent with the books and records of the Branch.

ICICI Bank Limited
Hong Kong Branch



Rohit Gupta
Chief Executive

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Liquidity

| | Quarter ended June 30, 2021 | Quarter ended March 31, 2021 |
|--|--|---|
| The average liquidity maintenance ratio for the financial period | 54.72% | 47.93% |

The average liquidity maintenance ratio is the arithmetic mean of each calendar month's average value of its liquidity maintenance ratio as reported in Part I(2) of the 'Return of Liquidity Position of an Authorized Institution'. Average liquidity maintenance ratio is calculated as the simple average of each month's average liquidity ratio for three months of the quarter computed in accordance with Banking Liquidity Rules.