

ICICI Bank UK PLC Deposit Rates October 12, 2007 to October 19, 2007
GBP

| | Less than £25000 | £25,000 - £100,000 | £100,000 - £500,000 | £500,000+ |
|---------------------|------------------|--------------------|---------------------|-----------|
| 1 Week > 1 Month | 3.80% | 4.80% | 5.55% | 5.55% |
| 1 Month > 2 Months | 5.30% | 5.75% | 5.90% | 5.95% |
| 2 Months > 3 Months | 5.55% | 5.90% | 6.10% | 6.15% |
| 3 Months > 6 Months | 5.70% | 6.00% | 6.20% | 6.25% |
| 6 Months > 9 Months | 5.75% | 6.05% | 6.25% | 6.30% |
| 9 Months > 1 Year | 5.80% | 6.05% | 6.30% | 6.30% |
| 1 Year | 6.00% | 6.10% | 6.30% | 6.35% |
| 2 Years | 6.00% | 6.05% | 6.20% | 6.20% |
| 3 Years | 5.90% | 6.00% | 6.10% | 6.15% |
| 5 Years | 5.85% | 5.95% | 6.00% | 6.15% |

*Interest paid on AER basis

USD

| | Less than \$25000 | \$25,000 - \$200,000 | \$200,000 - \$1,000,000 | \$1,000,000+ |
|---------------------|-------------------|----------------------|-------------------------|--------------|
| 1 Week > 1 Month | 3.85% | 4.85% | 4.55% | 4.55% |
| 1 Month > 2 Months | 4.30% | 4.75% | 4.90% | 4.95% |
| 2 Months > 3 Months | 4.50% | 4.80% | 5.05% | 5.10% |
| 3 Months > 6 Months | 4.65% | 4.95% | 5.15% | 5.20% |
| 6 Months > 9 Months | 4.60% | 4.85% | 5.10% | 5.15% |
| 9 Months > 1 Year | 4.65% | 4.85% | 5.10% | 5.15% |
| 1 Year | 4.75% | 4.80% | 5.05% | 5.10% |
| 2 Years | 4.60% | 4.65% | 5.05% | 5.05% |
| 3 Years | 4.75% | 4.90% | 5.10% | 5.15% |
| 5 Years | 5.00% | 5.10% | 5.25% | 5.40% |

*Interest paid on AER basis

Euro

| | Less than €50,000 | €50,000 - €200,000 | €200,000 - €1,000,000 | €1,000,000+ |
|---------------------|-------------------|--------------------|-----------------------|-------------|
| 1 Week > 1 Month | 2.95% | 2.95% | 3.65% | 3.65% |
| 1 Month > 2 Months | 3.45% | 3.90% | 4.05% | 4.10% |
| 2 Months > 3 Months | 3.75% | 4.05% | 4.30% | 4.35% |
| 3 Months > 6 Months | 4.10% | 4.40% | 4.60% | 4.65% |
| 6 Months > 9 Months | 4.15% | 4.40% | 4.65% | 4.70% |
| 9 Months > 1 Year | 4.25% | 4.45% | 4.70% | 4.75% |
| 1 Year | 4.45% | 4.50% | 4.75% | 4.80% |
| 2 Years | 4.70% | 4.75% | 4.90% | 4.90% |
| 3 Years | 4.65% | 4.70% | 4.85% | 4.90% |
| 5 Years | 4.70% | 4.80% | 4.90% | 5.05% |

*Interest paid on AER basis