

## ICICI Bank UK PLC Deposit Rates August 17, 2007 to August 24, 2007

GBP						
	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+		
1 Week > 1 Month	4.00%	5.00%	5.75%	5.75%		
1 Month > 2 Months	5.50%	5.80%	6.10%	6.15%		
2 Months > 3 Months	5.70%	6.05%	6.25%	6.30%		
3 Months > 6 Months	5.80%	6.10%	6.30%	6.35%		
6 Months > 9 Months	5.70%	6.00%	6.20%	6.25%		
9 Months > 1 Year	5.80%	6.05%	6.25%	6.30%		
1 Year	6.00%	6.10%	6.30%	6.35%		
2 Years	6.10%	6.15%	6.30%	6.30%		
3 Years	6.05%	6.15%	6.25%	6.30%		
5 Years	6.00%	6.10%	6.15%	6.30%		

<sup>\*</sup>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	4.40%	5.20%	5.10%	5.10%		
1 Month > 2 Months	4.75%	5.20%	5.35%	5.40%		
2 Months > 3 Months	4.90%	5.20%	5.45%	5.50%		
3 Months > 6 Months	4.95%	5.25%	5.45%	5.50%		
6 Months > 9 Months	4.85%	5.10%	5.35%	5.40%		
9 Months > 1 Year	4.75%	4.95%	5.25%	5.25%		
1 Year	4.85%	4.90%	5.15%	5.20%		
2 Years	4.65%	4.70%	5.10%	5.10%		
3 Years	4.80%	4.95%	5.15%	5.20%		
5 Years	5.10%	5.20%	5.35%	5.50%		

<sup>\*</sup>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	3.00%	3.00%	3.70%	3.70%		
1 Month > 2 Months	3.65%	4.10%	4.25%	4.30%		
2 Months > 3 Months	3.90%	4.20%	4.45%	4.50%		
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	4.50%	4.55%	4.70%	4.70%		
3 Years	4.55%	4.60%	4.75%	4.80%		
5 Years	4.60%	4.70%	4.80%	4.95%		

<sup>\*</sup>Interest paid on AER basis