

## ICICI Bank UK PLC Deposit Rates November 23, 2007 to November 30, 2007

GBP						
	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+		
7 days to 30 days	3.75%	4.75%	5.50%	5.50%		
31 days to 60 days	5.25%	5.70%	5.85%	5.90%		
61 days to 90 days	5.95%	6.30%	6.50%	6.55%		
91 days to 180 days	5.95%	6.25%	6.45%	6.50%		
181 days to 270 days	5.75%	6.05%	6.25%	6.30%		
271 days to 360 days	5.70%	5.95%	6.15%	6.20%		
1 Year	5.75%	5.85%	6.05%	6.10%		
2 Years	5.50%	5.55%	5.70%	5.70%		
3 Years	5.40%	5.50%	5.60%	5.65%		
5 Years	5.35%	5.45%	5.50%	5.65%		

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

USD						
	Less than \$25000	\$25,000 - \$200,000	\$200,000 - \$1,000,000	\$1,000,000+		
7 days to 30 days	3.70%	3.70%	4.40%	4.40%		
31 days to 60 days	4.00%	4.45%	4.60%	4.65%		
61 days to 90 days	4.40%	4.70%	4.95%	5.00%		
91 days to 180 days	4.45%	4.75%	4.95%	5.00%		
181 days to 270 days	4.35%	4.60%	4.85%	4.90%		
271 days to 360 days	4.20%	4.40%	4.65%	4.70%		
1 Year	4.20%	4.25%	4.50%	4.55%		
2 Years	3.85%	3.90%	4.30%	4.30%		
3 Years	4.00%	4.15%	4.35%	4.40%		
5 Years	4.35%	4.45%	4.60%	4.75%		

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

Euro						
	Less than €50,000	€50,000 - €200,000	€200,000 - €1,000,000	€1,000,000+		
7 days to 30 days	3.10%	3.10%	3.80%	3.80%		
31 days to 60 days	3.45%	3.90%	4.05%	4.10%		
61 days to 90 days	4.05%	4.35%	4.60%	4.65%		
91 days to 180 days	4.10%	4.40%	4.60%	4.65%		
181 days to 270 days	4.15%	4.40%	4.65%	4.70%		
271 days to 360 days	4.20%	4.40%	4.70%	4.70%		
1 Year	4.40%	4.45%	4.70%	4.75%		
2 Years	4.40%	4.45%	4.60%	4.60%		
3 Years	4.35%	4.40%	4.55%	4.60%		
5 Years	4.40%	4.50%	4.60%	4.75%		

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