

## ICICI Bank UK PLC Deposit Rates August 31, 2007 to Sept 07, 2007

GBP						
	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+		
1 Week > 1 Month	4.10%	5.10%	5.85%	5.85%		
1 Month > 2 Months	5.55%	5.85%	6.15%	6.20%		
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	5.80%	6.10%	6.30%	6.35%		
9 Months > 1 Year	5.85%	6.10%	6.30%	6.35%		
1 Year	6.05%	6.15%	6.35%	6.40%		
2 Years	6.25%	6.30%	6.45%	6.45%		
3 Years	6.15%	6.25%	6.35%	6.40%		
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	4.50%	5.30%	5.20%	5.20%		
1 Month > 2 Months	4.95%	5.40%	5.55%	5.60%		
2 Months > 3 Months	5.05%	5.35%	5.60%	5.65%		
3 Months > 6 Months	5.05%	5.35%	5.55%	5.60%		
6 Months > 9 Months	5.00%	5.25%	5.50%	5.55%		
9 Months > 1 Year	4.95%	5.15%	5.45%	5.45%		
1 Year	5.05%	5.10%	5.35%	5.40%		
2 Years	4.65%	4.70%	5.10%	5.10%		
3 Years	4.75%	4.90%	5.10%	5.15%		
5 Years	4.95%	5.05%	5.20%	5.35%		

<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	3.15%	3.15%	3.85%	3.85%		
1 Month > 2 Months	3.70%	4.15%	4.30%	4.35%		
2 Months > 3 Months	3.95%	4.25%	4.50%	4.55%		
3 Months > 6 Months	4.15%	4.45%	4.65%	4.70%		
6 Months > 9 Months	4.25%	4.50%	4.75%	4.80%		
9 Months > 1 Year	4.35%	4.55%	4.80%	4.85%		
1 Year	4.55%	4.60%	4.85%	4.90%		
2 Years	4.60%	4.65%	4.80%	4.80%		
3 Years	4.60%	4.65%	4.80%	4.85%		
5 Years	4.60%	4.70%	4.80%	4.95%		

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