

ICICI Bank UK PLC Deposit Rates September 06th, 2008 to September 12th, 2008
GBP

| | Less than £ 25000 | £25,000 - Less than £100,000 | £100,000 - Less than £500,000 | £ 500,000 and above |
|------------------------------|-------------------|------------------------------|-------------------------------|---------------------|
| 7 days to 30 days | 3.10% | 4.10% | 4.85% | 4.85% |
| 31 days to 60 days | 4.60% | 5.05% | 5.20% | 5.25% |
| 61 days to 90 days | 5.00% | 5.35% | 5.55% | 5.60% |
| 91 days to 180 days | 5.25% | 5.55% | 5.75% | 5.95% |
| 181 days to 270 days | 5.50% | 5.80% | 6.05% | 6.25% |
| 271 days to less than 1 year | 5.65% | 5.90% | 6.20% | 6.40% |
| 1 Year | 5.95% | 6.05% | 6.35% | 6.55% |
| 2 Year | 5.45% | 5.50% | 5.80% | 5.95% |
| 3 Year | 5.50% | 5.60% | 5.85% | 6.05% |
| 5 Year | 5.55% | 5.65% | 5.90% | 6.35% |

*Interest paid on AER basis

USD

| | Less than \$ 25000 | \$25,000 - Less than \$200,000 | \$200,000 - Less than \$1,000,000 | \$ 1,000,000 and above |
|------------------------------|--------------------|--------------------------------|-----------------------------------|------------------------|
| 7 days to 30 days | 0.20% | 1.20% | 1.95% | 1.95% |
| 31 days to 60 days | 1.70% | 2.15% | 2.30% | 2.35% |
| 61 days to 90 days | 2.15% | 2.50% | 2.70% | 2.75% |
| 91 days to 180 days | 2.35% | 2.65% | 2.85% | 3.05% |
| 181 days to 270 days | 2.75% | 3.05% | 3.30% | 3.50% |
| 271 days to less than 1 year | 2.85% | 3.10% | 3.40% | 3.60% |
| 1 Year | 3.10% | 3.20% | 3.50% | 3.70% |
| 2 Year | 3.30% | 3.35% | 3.65% | 3.80% |
| 3 Year | 3.70% | 3.80% | 4.05% | 4.25% |
| 5 Year | 4.15% | 4.25% | 4.50% | 4.95% |

*Interest paid on AER basis

Euro

| | Less than €50,000 | €50,000 - Less than €200,000 | €200,000 - Less than €1,000,000 | € 1,000,000 and above |
|------------------------------|-------------------|------------------------------|---------------------------------|-----------------------|
| 7 days to 30 days | 2.30% | 3.30% | 4.05% | 4.05% |
| 31 days to 60 days | 3.75% | 4.20% | 4.35% | 4.40% |
| 61 days to 90 days | 4.25% | 4.60% | 4.80% | 4.85% |
| 91 days to 180 days | 4.50% | 4.80% | 5.00% | 5.20% |
| 181 days to 270 days | 4.80% | 5.10% | 5.35% | 5.55% |
| 271 days to less than 1 year | 4.95% | 5.20% | 5.50% | 5.70% |
| 1 Year | 5.30% | 5.40% | 5.70% | 5.90% |
| 2 Year | 4.95% | 5.00% | 5.30% | 5.45% |
| 3 Year | 4.90% | 5.00% | 5.25% | 5.45% |
| 5 Year | 4.90% | 5.00% | 5.25% | 5.70% |

*Interest paid on AER basis