

## ICICI Bank UK PLC Deposit Rates August 9th, 2008 to August 15th, 2008

| GBP                          |                   |                                 |                                  |                        |  |  |
|------------------------------|-------------------|---------------------------------|----------------------------------|------------------------|--|--|
|                              | Less than £ 25000 | £25,000 - Less than<br>£100,000 | £100,000 - Less than<br>£500,000 | £ 500,000 and<br>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           | 5.05%             | 5.40%                           | 5.60%                            | 5.65%                  |  |  |
| 91 days to 180 days          | 5.30%             | 5.60%                           | 5.80%                            | 6.00%                  |  |  |
| 181 days to 270 days         | 5.60%             | 5.90%                           | 6.15%                            | 6.35%                  |  |  |
| 271 days to less than 1 year | 5.75%             | 6.00%                           | 6.30%                            | 6.50%                  |  |  |
| 1 Year                       | 6.10%             | 6.20%                           | 6.50%                            | 6.70%                  |  |  |
| 2 Year                       | 5.65%             | 5.70%                           | 6.00%                            | 6.15%                  |  |  |
| 3 Year                       | 5.75%             | 5.85%                           | 6.10%                            | 6.30%                  |  |  |
| 5 Year                       | 5.75%             | 5.85%                           | 6.10%                            | 6.55%                  |  |  |

\*Interest paid on AER basis

| USD                          |                    |                                    |                                      |                           |  |  |
|------------------------------|--------------------|------------------------------------|--------------------------------------|---------------------------|--|--|
|                              | Less than \$ 25000 | \$25,000 - Less than<br>\$200,000. | \$200,000 - Less than<br>\$1,000,000 | \$ 1,000,000 and<br>above |  |  |
| 7 days to 30 days            | 0.35%              | 1.35%                              | 2.10%                                | 2.10%                     |  |  |
| 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         | 2.70%              | 3.00%                              | 3.25%                                | 3.45%                     |  |  |
| 271 days to less than 1 year | 2.90%              | 3.15%                              | 3.45%                                | 3.65%                     |  |  |
| 1 Year                       | 3.20%              | 3.30%                              | 3.60%                                | 3.80%                     |  |  |
| 2 Year                       | 3.60%              | 3.65%                              | 3.95%                                | 4.10%                     |  |  |
| 3 Year                       | 4.05%              | 4.15%                              | 4.40%                                | 4.60%                     |  |  |
| 5 Year                       | 4.55%              | 4.65%                              | 4.90%                                | 5.35%                     |  |  |

\*Interest paid on AER basis

| Euro                         |                    |                                 |                                    |                          |  |  |
|------------------------------|--------------------|---------------------------------|------------------------------------|--------------------------|--|--|
|                              | Less than € 50,000 | €50,000 - Less than<br>€200,000 | €200,000 - Less<br>than €1,000,000 | € 1,000,000 and<br>above |  |  |
| 7 days to 30 days            | 2.25%              | 3.25%                           | 4.00%                              | 4.00%                    |  |  |
| 31 days to 60 days           | 3.70%              | 4.15%                           | 4.30%                              | 4.35%                    |  |  |
| 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                       | 5.00%              | 5.05%                           | 5.35%                              | 5.50%                    |  |  |
| 3 Year                       | 5.00%              | 5.10%                           | 5.35%                              | 5.55%                    |  |  |
| 5 Year                       | 5.05%              | 5.15%                           | 5.40%                              | 5.85%                    |  |  |

\*Interest paid on AER basis