

BASEL II – PILLAR 3 DISCLOSURES  
ICICI Bank Eurasia LLC

Capital adequacy as at March 31, 2008

*Rub in '000, except ratio*

Total capital funds of the Bank	2,227,480
Total capital required	1,435,232
Total capital adequacy ratio	15.52%

Capital adequacy as at June 30, 2008

*Rub in '000, except ratio*

Total capital funds of the Bank	2,271,859
Total capital required	1,259,345
Total capital adequacy ratio	18.04%

Capital adequacy as at September 30, 2008

*Rub in '000, except ratio*

Total capital funds of the Bank	2,194,136
Total capital required	1,383,440
Total capital adequacy ratio	15.86%

Capital adequacy as at December 31, 2008

*Rub in '000, except ratio*

Total capital funds of the Bank	2,146,828
Total capital required	1,511,851
Total capital adequacy ratio	14.20%

Capital adequacy as at March 31, 2009

*Rub in '000, except ratio*

Total capital funds of the Bank	2,317,568
Total capital required	1,537,869
Total capital adequacy ratio	15.07%

Capital adequacy as at June 30, 2009

*Rub in '000, except ratio*

Total capital funds of the Bank	2,325,169
Total capital required	1,267,813
Total capital adequacy ratio	18.34%

Capital adequacy as at September 30, 2009

*Rub in '000, except ratio*

Total capital funds of the Bank	2,438,410
Total capital required	1,138,912
Total capital adequacy ratio	21.41%

Capital adequacy as at December 31, 2009

*Rub in '000, except ratio*

Total capital funds of the Bank	2,542,576
Total capital required	1,284,129
Total capital adequacy ratio	19.80%

Capital adequacy as at March 31, 2010

*Rub in '000, except ratio*

Total capital funds of the Bank	2,590,290
Total capital required	972,696
Total capital adequacy ratio	26.63%

Capital adequacy as at June 30, 2010

*Rub in '000, except ratio*

Total capital funds of the Bank	2,550,309
Total capital required	839,470
Total capital adequacy ratio	30.38%

Capital adequacy as at September 30, 2010

*Rub in '000, except ratio*

Total capital funds of the Bank	2,590,249
Total capital required	686,522
Total capital adequacy ratio	37.73%

Capital adequacy as at December 31, 2010

*Rub in '000, except ratio*

Total capital funds of the Bank	2,663,040
Total capital required	840,076
Total capital adequacy ratio	31.70%

Capital adequacy as at March 31, 2011

*Rub in '000, except ratio*

Total capital funds of the Bank	2,683,416
Total capital required	774,658
Total capital adequacy ratio	34.64%

Capital adequacy as at June 31, 2011

*Rub in '000, except ratio*

Total capital funds of the Bank	2,634,119
Total capital required	863,646
Total capital adequacy ratio	30.50%

Capital adequacy as at September 30, 2011

*Rub in '000, except ratio*

Total capital funds of the Bank	2,426,533
Total capital required	792,985
Total capital adequacy ratio	30.60%