

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS**

**SCHEDULE - 11**  
**CASH AND BANK BALANCES**

(₹ '000)

<b>Particulars</b>	<b>December 31, 2011</b>	<b>March 31, 2011</b>	<b>December 31, 2010</b>
<b>Cash (including cheques, drafts and stamps)</b>	629,975	2,314,279	595,275
<b>Bank Balance</b>			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	90,000	90,000
(bb) Others	97,000	-	-
(b) Current accounts	380,130	990,861	480,081
Money at call and short notice	-	-	-
Others	-	-	-
<b>Total</b>	<b>1,107,105</b>	<b>3,395,140</b>	<b>1,165,356</b>
<b>CASH AND BANK BALANCES</b>			
In India	1,090,629	3,376,188	1,157,561
Outside India	16,476	18,952	7,795
<b>Total</b>	<b>1,107,105</b>	<b>3,395,140</b>	<b>1,165,356</b>