

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	March 31, 2012	March 31, 2011
Cash (including cheques, drafts and stamps)	1,492,219	2,314,279
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	90,000
(bb) Others	97,000	-
(b) Current accounts	1,348,534	990,861
Money at call and short notice	-	-
Others	-	-
Total	2,937,753	3,395,140
CASH AND BANK BALANCES		
In India	2,928,936	3,376,188
Outside India	8,817	18,952
Total	2,937,753	3,395,140