

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of consolidated financial statements**

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

(₹ '000)

<b>Particulars</b>	<b>March 31, 2013</b>	<b>March 31, 2012</b>
<b>Cash (including cheques, drafts and stamps)</b>	1,689,481	1,492,219
<b>Bank Balance</b>		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	1,558,196	1,348,534
(c) Others	-	-
<b>Money at call and short notice</b>		
(a) With Banks	-	-
(b) With other Institutions	-	-
<b>Others</b>	-	-
<b>Total</b>	<b>3,247,677</b>	<b>2,840,753</b>
<b>Balances with non-scheduled banks included above</b>		
<b>CASH AND BANK BALANCES</b>		
In India	3,239,992	2,831,936
Outside India	7,685	8,817
<b>Total</b>	<b>3,247,677</b>	<b>2,840,753</b>