

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

**L-17 Cash and Bank Balance**

(₹ '000)

<b>Particulars</b>	<b>March 31, 2011</b>	<b>March 31, 2010</b>
<b>Cash (including cheques, drafts and stamps)</b>	2,314,279	2,195,978
<b>Bank Balance</b>		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	90,000	89,400
(bb) Others	-	-
(b) Current accounts	990,861	858,155
Money at call and short notice	-	-
Others	-	-
<b>Total</b>	<b>3,395,140</b>	<b>3,143,533</b>
<b>CASH AND BANK BALANCES</b>		
In India	3,376,188	3,113,679
Outside India	18,952	29,854
<b>Total</b>	<b>3,395,140</b>	<b>3,143,533</b>