

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

**FORM L-17 Cash and Bank Balances Schedule**  
**CASH AND BANK BALANCES**

(₹ '000)

<b>Particulars</b>	<b>September 30, 2011</b>	<b>March 31, 2011</b>	<b>September 30, 2010</b>
<b>Cash (including cheques, drafts and stamps)</b>	543,416	2,314,279	994,966
<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	-	-	-
(b) Current accounts	269,965	990,861	1,546,704
Money at call and short notice	-	-	-
Others	-	-	-
<b>Total</b>	<b>903,381</b>	<b>3,395,140</b>	<b>2,541,670</b>
<b>CASH AND BANK BALANCES</b>			
In India	889,640	3,376,188	2,518,768
Outside India	13,741	18,952	22,902
<b>Total</b>	<b>903,381</b>	<b>3,395,140</b>	<b>2,541,670</b>