

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

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**

**CASH AND BANK BALANCES**

**(Rs. '000)**

<b>Particulars</b>	<b>March 31, 2008</b>	<b>March 31, 2007</b>
<b>Cash (including cheques, drafts and stamps)</b>	2,986,791	1,851,229
<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	3,178,289	2,972,598
Money at call and short notice	-	-
Others	-	-
<b>Total</b>	<b>6,165,080</b>	<b>4,823,827</b>
<b>CASH &amp; BANK BALANCES</b>		
In India	6,125,453	4,822,719
Outside India	39,627	1,108
<b>TOTAL</b>	<b>6,165,080</b>	<b>4,823,827</b>