

**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, 2010</b>	<b>March 31, 2009</b>
<b>Cash (including cheques, drafts and stamps)</b>	2,188,979	1,701,524
<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	865,044	1,857,237
Money at call and short notice	-	-
Others	-	-
<b>Total</b>	<b>3,054,023</b>	<b>3,558,761</b>
<b>CASH AND BANK BALANCES</b>		
In India	3,024,169	3,523,712
Outside India	29,854	35,049
<b>Total</b>	<b>3,054,023</b>	<b>3,558,761</b>