

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

L-17 Cash and Bank Balance

(Rs. '000)

Particulars	September 30, 2010	March 31, 2010	September 30, 2009
Cash (including cheques, drafts and stamps)	994,966	2,189,089	506,080
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	89,400	-
(bb) Others	-	-	-
(b) Current accounts	1,546,704	865,044	272,805
Money at call and short notice	-	-	-
Others	-	-	-
Total	2,541,670	3,143,533	778,885
CASH AND BANK BALANCES			
In India	2,518,768	3,113,679	743,836
Outside India	22,902	29,854	35,049
Total	2,541,670	3,143,533	778,885