

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of Consolidated Condensed financial statements**

**SCHEDULE - 11**  
**CASH AND BANK BALANCES**

(₹ '000)

<b>Particulars</b>	<b>December 31, 2014</b>	<b>March 31, 2014</b>	<b>December 31, 2013</b>
<b>Cash (including cheques, drafts and stamps)</b>	468,284	1,515,512	596,260
<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	377,132	418,919	530,621
(c) Others	-	-	-
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>845,416</b>	<b>1,934,431</b>	<b>1,126,881</b>
<b>Balances with non-scheduled banks included above</b>	<b>7,061</b>	<b>6,910</b>	<b>6,624</b>
<b>CASH AND BANK BALANCES</b>			
In India	831,269	1,918,608	1,107,777
Outside India	14,147	15,823	19,104
<b>Total</b>	<b>845,416</b>	<b>1,934,431</b>	<b>1,126,881</b>