

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

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

(Rs. '000)

Particulars	June 30, 2010	March 31, 2010
Cash (including cheques, drafts and stamps)	1,163,987	2,188,979
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	159,835	865,044
Money at call and short notice	-	-
Others	-	-
Total	1,323,822	3,054,023
CASH AND BANK BALANCES		
In India	1,293,968	3,024,169
Outside India	29,854	29,854
Total	1,323,822	3,054,023