

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	December 31, 2012	March 31, 2012	December 31, 2011
Cash (including cheques, drafts and stamps)	884,200	1,492,219	629,975
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	97,000	-	-
(bb) Others	-	97,000	97,000
(b) Current accounts	243,117	1,348,534	380,130
Money at call and short notice	-	-	-
Others	-	-	-
Total	1,224,317	2,937,753	1,107,105
CASH AND BANK BALANCES			
In India	1,212,937	2,928,936	1,090,629
Outside India	11,380	8,817	16,476
Total	1,224,317	2,937,753	1,107,105