

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

FORM L-17 Cash and Bank Balances Schedule
CASH AND BANK BALANCES

(₹ '000)

Particulars	June 30, 2011	March 31, 2011	June 30, 2010
Cash (including cheques, drafts and stamps)	498,184	2,314,279	1,163,987
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	90,000	90,000	39,900
(bb) Others	-	-	-
(b) Current accounts	228,806	990,861	160,250
Money at call and short notice	-	-	-
Others	-	-	-
Total	816,990	3,395,140	1,364,137
CASH AND BANK BALANCES			
In India	802,803	3,376,188	1,334,283
Outside India	14,187	18,952	29,854
Total	816,990	3,395,140	1,364,137