

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	September 30, 2013	March 31, 2013	September 30, 2012
Cash (including cheques, drafts and stamps)	804,857	1,689,481	238,885
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	184,275	1,558,196	198,117
(c) Others	-	-	-
Money at call and short notice	-	-	-
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	989,132	3,247,677	437,002
Balances with non-scheduled banks included above	6,018	4,775	4,004
CASH AND BANK BALANCES			
In India	975,202	3,239,992	425,622
Outside India	13,930	7,685	11,380
Total	989,132	3,247,677	437,002