

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

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

(₹ '000)

<b>Particulars</b>	<b>September 30, 2013</b>	<b>March 31, 2013</b>	<b>September 30, 2012</b>
<b>Cash (including cheques, drafts and stamps)</b>	804,857	1,689,481	238,885
<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	183,889	1,558,119	197,570
(c) Others	-	-	-
<b>Money at call and short notice</b>	-	-	-
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>988,746</b>	<b>3,247,600</b>	<b>436,455</b>
<b>Balances with non-scheduled banks included above</b>	<b>6,018</b>	<b>4,775</b>	<b>4,004</b>
<b>CASH AND BANK BALANCES</b>			
In India	974,816	3,239,915	425,075
Outside India	13,930	7,685	11,380
<b>Total</b>	<b>988,746</b>	<b>3,247,600</b>	<b>436,455</b>