

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

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

(₹ '000)

<b>Particulars</b>	<b>December 31, 2013</b>	<b>March 31, 2013</b>	<b>December 31, 2012</b>
<b>Cash (including cheques, drafts and stamps)</b>	596,260	1,689,481	884,200
<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	530,621	1,558,196	243,117
(c) Others	-	-	-
<b>Money at call and short notice</b>	-	-	-
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>1,126,881</b>	<b>3,247,677</b>	<b>1,127,317</b>
<b>Balances with non-scheduled banks included above</b>		<b>4,775</b>	<b>4,613</b>
<b>CASH AND BANK BALANCES</b>			
In India	1,107,777	3,239,992	1,115,937
Outside India	19,104	7,685	11,380
<b>Total</b>	<b>1,126,881</b>	<b>3,247,677</b>	<b>1,127,317</b>