

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	December 31, 2013	March 31, 2013	December 31, 2012
Cash (including cheques, drafts and stamps)	596,260	1,689,481	884,200
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	530,461	1,558,119	242,984
(c) Others	-	-	-
Money at call and short notice	-	-	-
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	1,126,721	3,247,600	1,127,184
Balances with non-scheduled banks included above	6,624	4,775	4,613
CASH AND BANK BALANCES			
In India	1,107,617	3,239,915	1,115,804
Outside India	19,104	7,685	11,380
Total	1,126,721	3,247,600	1,127,184