

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

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**

<b>CASH AND BANK BALANCES</b>		<b>(Rs '000)</b>	
<b>Particulars</b>	<b>March 31, 2006</b>	<b>March 31, 2005</b>	
Cash (including cheques, drafts and stamps)	1,182,657	891,949	
<b>Bank Balance</b>			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	300,000	
(bb) Others	-	-	
(b) Current Accounts	1,276,319	803,919	
Money at Call and Short Notice	-	-	
Others	-	-	
<b>Total</b>	<b>2,458,976</b>	<b>1,995,868</b>	
<b>CASH &amp; BANK BALANCES</b>			
In India	2,455,984	1,995,868	
Outside India	2,992	-	
<b>Total</b>	<b>2,458,976</b>	<b>1,995,868</b>	