

**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, 2014</b>	<b>March 31, 2014</b>	<b>September 30, 2013</b>
<b>Cash (including cheques, drafts and stamps)</b>	412,601	1,515,512	804,857
<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	330,901	418,872	183,889
(c) Others	-	-	-
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>743,502</b>	<b>1,934,384</b>	<b>988,746</b>
<b>Balances with non-scheduled banks included above</b>	<b>6,530</b>	<b>6,910</b>	<b>6,018</b>
<b>CASH AND BANK BALANCES</b>			
In India	731,009	1,918,561	974,816
Outside India	12,493	15,823	13,930
<b>Total</b>	<b>743,502</b>	<b>1,934,384</b>	<b>988,746</b>