

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Condensed financial statements
SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	June 30, 2014	March 31, 2014	June 30, 2013
Cash (including cheques, drafts and stamps)	431,311	1,515,512	336,286
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	2,348,792	418,919	215,223
(c) Others	-	-	-
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	2,780,103	1,934,431	551,509
Balances with non-scheduled banks included above	5,269	6,910	5,067
CASH AND BANK BALANCES			
In India	2,766,975	1,918,608	537,289
Outside India	13,128	15,823	14,220
Total	2,780,103	1,934,431	551,509