

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

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs. '000)

Particulars	March 31, 2009	March 31, 2008
Cash (including cheques, drafts and stamps)	2,474,405	2,986,791
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	1,084,356	3,178,289
Money at call and short notice	-	-
Others	-	-
Total	3,558,761	6,165,080
CASH AND BANK BALANCES		
In India	3,523,712	6,125,453
Outside India	35,049	39,627
Total	3,558,761	6,165,080