

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

L-17 Cash and Bank Balance

Particulars	December 31, 2010	March 31, 2010	December 31, 2009
Cash (including cheques, drafts and stamps)	595,275	2,188,979	485,000
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	90,000	89,400	89,400
(bb) Others	-	-	-
(b) Current accounts	480,128	865,154	1,604,144
Money at call and short notice	-	-	-
Others	-	-	-
Total	1,165,403	3,143,533	2,178,544
CASH AND BANK BALANCES			
In India	1,157,608	3,113,679	2,143,495
Outside India	7,795	29,854	35,049
Total	1,165,403	3,143,533	2,178,544