

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	June 30, 2012	March 31, 2012	June 30, 2011
Cash (including cheques, drafts and stamps)	476,035	1,492,219	498,184
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	97,000	-	90,000
(bb) Others	-	97,000	-
(b) Current accounts	168,328	1,348,534	228,806
Money at call and short notice	-	-	-
Others	-	-	-
Total	741,363	2,937,753	816,990
CASH AND BANK BALANCES			
In India	732,832	2,928,936	802,803
Outside India	8,531	8,817	14,187
Total	741,363	2,937,753	816,990