

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

**SCHEDULE - 11**  
**CASH AND BANK BALANCES**

(₹ '000)

<b>Particulars</b>	<b>September 30, 2012</b>	<b>March 31, 2012</b>	<b>September 30, 2011</b>
<b>Cash (including cheques, drafts and stamps)</b>	238,885	1,492,219	543,416
<b>Bank Balance</b>			
(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	198,117	1,348,534	269,965
<b>Money at call and short notice</b>	-	-	-
Others	-	-	-
<b>Total</b>	<b>534,002</b>	<b>2,937,753</b>	<b>903,381</b>
<b>CASH AND BANK BALANCES</b>			
In India	522,622	2,928,936	889,640
Outside India	11,380	8,817	13,741
<b>Total</b>	<b>534,002</b>	<b>2,937,753</b>	<b>903,381</b>