

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Condensed financial statements

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

| Particulars | June 30, 2013 | March 31, 2013 | June 30, 2012 |
|---|----------------------|-----------------------|----------------------|
| Cash (including cheques, drafts and stamps) | 336,286 | 1,689,481 | 476,035 |
| Bank Balance | | | |
| (a) Deposit Account : | | | |
| (aa) Short-term (due within 12 months of the date of balance sheet) | - | - | 97,000 |
| (bb) Others | - | - | - |
| (b) Current accounts | 215,223 | 1,558,196 | 168,328 |
| (c) Others | - | - | - |
| Money at call and short notice | - | - | - |
| (a) With Banks | - | - | - |
| (b) With other Institutions | - | - | - |
| Others | - | - | - |
| Total | 551,509 | 3,247,677 | 741,363 |
| Balances with non-scheduled banks included above | | | |
| CASH AND BANK BALANCES | | | |
| In India | 537,289 | 3,239,992 | 732,832 |
| Outside India | 14,220 | 7,685 | 8,531 |
| Total | 551,509 | 3,247,677 | 741,363 |