

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	March 31, 2014	March 31, 2013
Cash (including cheques, drafts and stamps)	1,515,512	1,689,481
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	418,919	1,558,196
(c) Others	-	-
Money at call and short notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	1,934,431	3,247,677
Balances with non-scheduled banks included above	6,910	4,775
CASH AND BANK BALANCES		
In India	1,918,608	3,239,992
Outside India	15,823	7,685
Total	1,934,431	3,247,677