

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	September 30, 2014	March 31, 2014	September 30, 2013
Cash (including cheques, drafts and stamps)	412,601	1,515,512	804,857
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	331,176	418,919	184,275
(c) Others	-	-	-
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	743,777	1,934,431	989,132
Balances with non-scheduled banks included above	6,530	6,910	6,018
CASH AND BANK BALANCES			
In India	731,284	1,918,608	975,202
Outside India	12,493	15,823	13,930
Total	743,777	1,934,431	989,132