

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	December 31, 2014	March 31, 2014	December 31, 2013
Cash (including cheques, drafts and stamps)	468,284	1,515,512	596,260
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	377,122	418,872	530,461
(c) Others	-	-	-
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	845,406	1,934,384	1,126,721
Balances with non-scheduled banks included above	7,061	6,910	6,624
CASH AND BANK BALANCES			
In India	831,259	1,918,561	1,107,617
Outside India	14,147	15,823	19,104
Total	845,406	1,934,384	1,126,721