

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

| Particulars | June 30, 2014 | March 31, 2014 | June 30, 2013 |
|---------------------------------------------------------------------|------------------|------------------|----------------|
| Cash (including cheques, drafts and stamps) | 431,311 | 1,515,512 | 334,726 |
| Bank Balance | | | |
| (a) Deposit Account : | | | |
| (aa) Short-term (due within 12 months of the date of balance sheet) | - | - | - |
| (bb) Others | - | - | - |
| (b) Current accounts | 2,259,697 | 418,872 | 215,223 |
| (c) Others | - | - | - |
| Money at call and short notice | | | |
| (a) With Banks | - | - | - |
| (b) With other Institutions | - | - | - |
| Others | - | - | - |
| Total | 2,691,008 | 1,934,384 | 549,949 |
| Balances with non-scheduled banks included above | 5,269 | 6,910 | 5,067 |
| | | | |
| CASH AND BANK BALANCES | | | |
| In India | 2,677,880 | 1,918,561 | 535,729 |
| Outside India | 13,128 | 15,823 | 14,220 |
| Total | 2,691,008 | 1,934,384 | 549,949 |