

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

**SCHEDULE - 11**  
**CASH AND BANK BALANCES**

(₹ '000)

| <b>Particulars</b>  | <b>June 30, 2016</b> | <b>March 31, 2016</b> | <b>June 30, 2015</b> |
|---|----------------------|-----------------------|----------------------|
| <b>Cash (including cheques, drafts and stamps)</b>                  | 330,168              | 1,286,298             | 311,225              |
| <b>Bank Balance</b>   |                      |                       |                      |
| (a) Deposit Account :   |                      |                       |                      |
| (aa) Short-term (due within 12 months of the date of balance sheet) | -                    | -                     | -                    |
| (bb) Others   | -                    | -                     | -                    |
| (b) Current accounts  | 301,835              | 715,764               | 263,007              |
| (c) Others  | -                    | -                     | -                    |
| <b>Money at call and short notice</b>                               |                      |                       |                      |
| (a) With Banks  | -                    | -                     | -                    |
| (b) With other Institutions   | -                    | -                     | -                    |
| <b>Others</b>   | -                    | -                     | -                    |
| <b>Total</b>  | <b>632,003</b>       | <b>2,002,062</b>      | <b>574,232</b>       |
| <b>Balances with non-scheduled banks included above</b>             | <b>8,064</b>         | <b>8,022</b>          | <b>6,712</b>         |
| <b>CASH AND BANK BALANCES</b>                                       |                      |                       |                      |
| In India  | 612,732              | 1,981,516             | 558,551              |
| Outside India   | 19,271               | 20,546                | 15,681               |
| <b>Total</b>  | <b>632,003</b>       | <b>2,002,062</b>      | <b>574,232</b>       |