

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

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

(₹ '000)

<b>Particulars</b>	<b>September 30, 2017</b>	<b>March 31, 2017</b>	<b>September 30, 2016</b>
<b>Cash (including cheques, drafts and stamps)</b>	398,573	1,408,060	424,558
<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	376,455	728,199	342,500
(c) Unclaimed Dividend Accounts - Refer note 17 of schedule 16	1,493	697	-
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>776,521</b>	<b>2,136,956</b>	<b>767,058</b>
<b>Balances with non-scheduled banks included above</b>	<b>4,508</b>	<b>6,831</b>	<b>8,089</b>
<b>Cash and Bank Balances</b>			
In India	758,158	2,116,146	748,896
Outside India	18,363	20,810	18,162
<b>Total</b>	<b>776,521</b>	<b>2,136,956</b>	<b>767,058</b>