

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	September 30, 2016	March 31, 2016	September 30, 2015
Cash (including cheques, drafts and stamps)	424,558	1,286,298	470,373
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	342,500	715,764	681,676
(c) Others	-	-	-
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	767,058	2,002,062	1,152,049
Balances with non-scheduled banks included above	8,089	8,022	6,864
CASH AND BANK BALANCES			
In India	748,896	1,981,516	1,137,127
Outside India	18,162	20,546	14,922
Total	767,058	2,002,062	1,152,049