

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

| Particulars | June 30, 2016 | March 31, 2016 | June 30, 2015 |
|---|----------------------|-----------------------|----------------------|
| Cash (including cheques, drafts and stamps) | 330,168 | 1,286,298 | 311,225 |
| Bank Balance | | | |
| (a) Deposit Account : | | | |
| (aa) Short-term (due within 12 months of the date of balance sheet) | - | - | - |
| (bb) Others | - | - | - |
| (b) Current accounts | 301,980 | 715,990 | 263,074 |
| (c) Others | - | - | - |
| Money at call and short notice | | | |
| (a) With Banks | - | - | - |
| (b) With other Institutions | - | - | - |
| Others | - | - | - |
| Total | 632,148 | 2,002,288 | 574,299 |
| Balances with non-scheduled banks included above | 8,064 | 8,022 | 6,712 |
| CASH AND BANK BALANCES | | | |
| In India | 612,877 | 1,981,742 | 558,618 |
| Outside India | 19,271 | 20,546 | 15,681 |
| Total | 632,148 | 2,002,288 | 574,299 |