

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
Cash (including cheques, drafts and stamps)	311,225	1,363,056	431,311
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	263,074	1,191,750	2,348,792
(c) Others	-	-	-
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	574,299	2,554,806	2,780,103
Balances with non-scheduled banks included above	6,712	7,840	5,269
CASH AND BANK BALANCES			
In India	558,618	2,537,909	2,766,975
Outside India	15,681	16,897	13,128
Total	574,299	2,554,806	2,780,103