

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

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

(₹ '000)

Particulars	September 30, 2017	March 31, 2017	September 30, 2016
<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	376,609	728,523	342,973
(c) Unclaimed Dividend Accounts - Refer note 16 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>776,675</b>	<b>2,137,280</b>	<b>767,531</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	758,312	2,116,470	749,369
Outside India	18,363	20,810	18,162
<b>Total</b>	<b>776,675</b>	<b>2,137,280</b>	<b>767,531</b>