

**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, 2015</b>	<b>March 31, 2015</b>	<b>September 30, 2014</b>
<b>Cash (including cheques, drafts and stamps)</b>	470,373	1,363,056	412,601
<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	681,676	1,191,744	330,901
(c) Others	-	-	-
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>1,152,049</b>	<b>2,554,800</b>	<b>743,502</b>
<b>Balances with non-scheduled banks included above</b>	<b>6,864</b>	<b>7,840</b>	<b>6,530</b>
<b>CASH AND BANK BALANCES</b>			
In India	1,137,127	2,537,903	731,009
Outside India	14,922	16,897	12,493
<b>Total</b>	<b>1,152,049</b>	<b>2,554,800</b>	<b>743,502</b>