

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	December 31, 2015	March 31, 2015	December 31, 2014
Cash (including cheques, drafts and stamps)	485,148	1,363,056	468,284
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	237,405	1,191,744	377,122
(c) Others	-	-	-
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	722,553	2,554,800	845,406
Balances with non-scheduled banks included above	6,293	7,840	7,061
CASH AND BANK BALANCES			
In India	703,439	2,537,903	831,259
Outside India	19,114	16,897	14,147
Total	722,553	2,554,800	845,406