

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	March 31, 2017	March 31, 2016
Cash (including cheques, drafts and stamps)	1,408,060	1,286,298
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	728,199	715,764
(c) Unpaid Dividend Accounts- Refer note 3.40 of schedule 16	697	-
Money at call and short notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	2,136,956	2,002,062
Balances with non-scheduled banks included above	6,831	8,022
Cash and Bank Balances		
In India	2,116,146	1,981,516
Outside India	20,810	20,546
Total	2,136,956	2,002,062