

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	June 30, 2017	March 31, 2017	June 30, 2016
Cash (including cheques, drafts and stamps)	478,987	1,408,060	330,168
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	324,614	728,523	301,980
(c) Unclaimed Dividend Accounts	690	697	-
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	804,291	2,137,280	632,148
Balances with non-scheduled banks included above	4,554	6,831	8,064
Cash and Bank Balances			
In India	791,214	2,116,470	612,877
Outside India	13,077	20,810	19,271
Total	804,291	2,137,280	632,148