

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	March 31, 2016	March 31, 2015
Cash (including cheques, drafts and stamps)	1,286,298	1,363,056
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	715,764	1,191,744
(c) Others	-	-
Money at call and short notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	2,002,062	2,554,800
Balances with non-scheduled banks included above	8,022	7,840
CASH AND BANK BALANCES		
In India	1,981,516	2,537,903
Outside India	20,546	16,897
Total	2,002,062	2,554,800