

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

**SCHEDULE - 11**  
**CASH AND BANK BALANCES**

(₹ '000)

<b>Particulars</b>	<b>December 31, 2017</b>	<b>March 31, 2017</b>	<b>December 31, 2016</b>
<b>Cash (including cheques, drafts and stamps)</b>	523,014	1,408,060	402,783
<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	315,573	728,523	938,138
(c) Unclaimed Dividend Accounts - Refer note 16 of schedule 16	5,772	697	-
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>844,359</b>	<b>2,137,280</b>	<b>1,340,921</b>
<b>Balances with non-scheduled banks included above</b>	<b>2,185</b>	<b>6,831</b>	<b>7,801</b>
<b>Cash and Bank Balances</b>			
In India	840,119	2,116,470	1,319,305
Outside India	4,240	20,810	21,616
<b>Total</b>	<b>844,359</b>	<b>2,137,280</b>	<b>1,340,921</b>