

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

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

(₹ '000)

Particulars	December 31, 2017	March 31, 2017	December 31, 2016
<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	315,030	728,199	936,594
(c) Unclaimed Dividend Accounts - Refer note 17 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>843,816</b>	<b>2,136,956</b>	<b>1,339,377</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	839,576	2,116,146	1,317,761
Outside India	4,240	20,810	21,616
<b>Total</b>	<b>843,816</b>	<b>2,136,956</b>	<b>1,339,377</b>