

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

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

(₹ '000)

<b>Particulars</b>	<b>December 31, 2016</b>	<b>March 31, 2016</b>	<b>December 31, 2015</b>
<b>Cash (including cheques, drafts and stamps)</b>	402,783	1,286,298	485,148
<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	936,594	715,764	237,405
(c) Others	-	-	-
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>1,339,377</b>	<b>2,002,062</b>	<b>722,553</b>
<b>Balances with non-scheduled banks included above</b>	<b>7,801</b>	<b>8,022</b>	<b>6,293</b>
<b>CASH AND BANK BALANCES</b>			
In India	1,317,761	1,981,516	703,439
Outside India	21,616	20,546	19,114
<b>Total</b>	<b>1,339,377</b>	<b>2,002,062</b>	<b>722,553</b>