

ICICI Prudential Life Insurance Company Limited
Schedules forming part of financial statements
SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	March 31, 2018	March 31, 2017
Cash (including cheques, drafts and stamps)*	1,345,557	1,408,060
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	687,110	728,199
(c) Unclaimed Dividend Accounts - Refer note 3.41 of schedule 16	4,768	697
Money at call and short notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	2,037,435	2,136,956
Balances with non-scheduled banks included above	1,637	6,831
Cash and Bank Balances		
In India	2,031,292	2,116,146
Outside India	6,143	20,810
Total	2,037,435	2,136,956

*includes cheques in hand amounting to ₹ 1,214,411 thousands (₹ 1,378,024 thousands as on March 31, 2017)