

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

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

(₹ '000)

Particulars	September 30, 2018	March 31, 2018	September 30, 2017
<b>Cash (including cheques, drafts and stamps)*</b>	574,950	1,345,557	398,573
<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	1,547,620	687,807	376,609
(c) Unclaimed dividend accounts - Refer note 16 of schedule 16	6,037	4,768	1,493
<b>Money at call and short notice</b>	-	-	-
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>2,128,607</b>	<b>2,038,132</b>	<b>776,675</b>
<b>Balances with non-scheduled banks included above</b>	1,902	1,637	4,508
<b>Cash and Bank Balances</b>			
In India	2,120,367	2,031,989	758,312
Outside India	8,240	6,143	18,363
<b>Total</b>	<b>2,128,607</b>	<b>2,038,132</b>	<b>776,675</b>

\*includes cheques in hand amounting to ₹ 494,700 thousands (₹ 1,214,411 thousands as on March 31, 2018 and ₹ 350,042 thousands as on September 30, 2017)