

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

| Particulars | December 31, 2018 | March 31, 2018 | December 31, 2017 |
|---|-------------------|------------------|-------------------|
| Cash (including cheques, drafts and stamps)* | 593,055 | 1,345,557 | 523,014 |
| Bank Balance | | | |
| (a) Deposit Account : | | | |
| (aa) Short-term (due within 12 months of the date of balance sheet) | - | - | - |
| (bb) Others | - | - | - |
| (b) Current accounts | 1,754,809 | 687,110 | 315,030 |
| (c) Unclaimed dividend accounts - Refer note 17 of schedule 16 | 6,774 | 4,768 | 5,772 |
| Money at call and short notice | | | |
| (a) With Banks | - | - | - |
| (b) With other Institutions | - | - | - |
| Others | - | - | - |
| Total | 2,354,638 | 2,037,435 | 843,816 |
| Balances with non-scheduled banks included above | 1,544 | 1,637 | 2,185 |
| Cash and Bank Balances | | | |
| In India | 2,346,971 | 2,031,292 | 839,576 |
| Outside India | 7,667 | 6,143 | 4,240 |
| Total | 2,354,638 | 2,037,435 | 843,816 |

*includes cheques in hand amounting to ₹ 548,700 thousands (₹ 1,214,411 thousands as on March 31, 2018 and ₹ 514,484 thousands as on December 31, 2017)