

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	June 30, 2019	March 31, 2019	June 30, 2018
Cash (including cheques, drafts and stamps)*	344,029	1,558,673	287,914
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	627,763	5,045,298	6,045,306
(c) Unclaimed dividend accounts - Refer note 17 of schedule 16	6,421	6,435	4,583
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	978,213	6,610,406	6,337,803
Balances with non-scheduled banks included above	4,040	1,317	963
Cash and Bank Balances			
In India	968,011	6,602,939	6,335,390
Outside India	10,202	7,467	2,413
Total	978,213	6,610,406	6,337,803

*includes cheques in hand amounting to ₹ 323,178 thousands (₹ 1,490,975 thousands as on March 31, 2019 and ₹ 265,281 thousands as on June 30, 2018)