

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

| Particulars | September 30, 2019 | March 31, 2019 | September 30, 2018 |
|---|--------------------|------------------|--------------------|
| Cash (including cheques, drafts and stamps)* | 566,022 | 1,558,673 | 574,950 |
| Bank Balance | | | - |
| (a) Deposit Account : | | | - |
| (aa) Short-term (due within 12 months of the date of balance sheet) | - | - | - |
| (bb) Others | - | - | - |
| (b) Current accounts | 3,375,703 | 5,045,298 | 1,547,620 |
| (c) Unclaimed dividend accounts - Refer note 17 of schedule 16 | 6,612 | 6,435 | 6,037 |
| Money at call and short notice | | | - |
| (a) With Banks | - | - | - |
| (b) With other Institutions | - | - | - |
| Others | - | - | - |
| Total | 3,948,337 | 6,610,406 | 2,128,607 |
| Balances with non-scheduled banks included above | 543 | 1,317 | 1,902 |
| Cash and Bank Balances | | | |
| In India | 3,941,622 | 6,602,939 | 2,120,367 |
| Outside India | 6,715 | 7,467 | 8,240 |
| Total | 3,948,337 | 6,610,406 | 2,128,607 |

*includes cheques in hand amounting to ₹ 502,540 thousands (₹ 1,490,975 thousands as on March 31, 2019 and ₹ 494,700 thousands as on September 30, 2018)