

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated 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	1,756,184	687,807	315,573
(c) Unclaimed dividend accounts - Refer note 16 of schedule 16	6,774	4,768	5,772
Money at call and short notice	-	-	-
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	2,356,013	2,038,132	844,359
Balances with non-scheduled banks included above		1,637	2,185
Cash and Bank Balances			
In India	2,348,346	2,031,989	840,119
Outside India	7,667	6,143	4,240
Total	2,356,013	2,038,132	844,359

*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)