

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

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

(₹ '000)

Particulars	June 30, 2019	March 31, 2019	June 30, 2018
<b>Cash (including cheques, drafts and stamps)*</b>	344,029	1,558,673	287,914
<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	627,734	5,045,076	6,045,013
(c) Unclaimed dividend accounts - Refer note 18 of schedule 16	6,421	6,435	4,583
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>978,184</b>	<b>6,610,184</b>	<b>6,337,510</b>
<b>Balances with non-scheduled banks included above</b>	<b>4,040</b>	<b>1,317</b>	<b>963</b>
<b>Cash and Bank Balances</b>			
In India	967,982	6,602,717	6,335,097
Outside India	10,202	7,467	2,413
<b>Total</b>	<b>978,184</b>	<b>6,610,184</b>	<b>6,337,510</b>

\*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)