

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

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

(₹ '000)

Particulars	September 30, 2019	March 31, 2019	September 30, 2018
<b>Cash (including cheques, drafts and stamps)*</b>	566,022	1,558,673	574,950
<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	3,374,130	5,045,076	1,547,322
(c) Unclaimed dividend accounts - Refer note 18 of schedule 16	6,612	6,435	6,037
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>3,946,764</b>	<b>6,610,184</b>	<b>2,128,309</b>
<b>Balances with non-scheduled banks included above</b>	<b>543</b>	<b>1,317</b>	<b>1,902</b>
<b>Cash and Bank Balances</b>			
In India	3,940,049	6,602,717	2,120,069
Outside India	6,715	7,467	8,240
<b>Total</b>	<b>3,946,764</b>	<b>6,610,184</b>	<b>2,128,309</b>

\*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)