

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

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

(₹ '000)

<b>Particulars</b>	<b>September 30, 2018</b>	<b>March 31, 2018</b>	<b>September 30, 2017</b>
<b>Cash (including cheques, drafts and stamps)*</b>	574,950	1,345,557	398,573
<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	1,547,322	687,110	376,455
(c) Unclaimed dividend accounts - Refer note 17 of schedule 16	6,037	4,768	1,493
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>2,128,309</b>	<b>2,037,435</b>	<b>776,521</b>
<b>Balances with non-scheduled banks included above</b>	<b>1,902</b>	<b>1,637</b>	<b>4,508</b>
<b>Cash and Bank Balances</b>			
In India	2,120,069	2,031,292	758,158
Outside India	8,240	6,143	18,363
<b>Total</b>	<b>2,128,309</b>	<b>2,037,435</b>	<b>776,521</b>

\*includes cheques in hand amounting to ₹ 494,700 thousands (₹ 1,214,411 thousands as on March 31, 2018 and ₹ 350,042 thousands as on September 30, 2017)