

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	March 31, 2019	March 31, 2018
Cash (including cheques, drafts and stamps)*	1,558,673	1,345,557
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	5,045,298	687,807
(c) Unclaimed dividend accounts	6,435	4,768
Money at call and short notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	6,610,406	2,038,132
Balances with non-scheduled banks included above	1,317	1,637
Cash and Bank Balances		
In India	6,602,939	2,031,989
Outside India	7,467	6,143
Total	6,610,406	2,038,132

*includes cheques in hand amounting to ₹ 1,490,975 thousands (₹ 1,214,411 thousands as on March 31, 2018)