

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

SCHEDULE - 11
CASH AND BANK BALANCES

(₹ '000)

Particulars	June 30, 2018	March 31, 2018	June 30, 2017
Cash (including cheques, drafts and stamps)*	287,914	1,345,557	478,987
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	6,045,013	687,110	324,292
(c) Unclaimed dividend accounts - Refer note 17 of schedule 16	4,583	4,768	690
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	6,337,510	2,037,435	803,969
Balances with non-scheduled banks included above	963	1,637	4,554
Cash and Bank Balances			
In India	6,335,097	2,031,292	790,892
Outside India	2,413	6,143	13,077
Total	6,337,510	2,037,435	803,969

*includes cheques in hand amounting to ₹ 265,281 thousands (₹ 1,214,411 thousands as on March 31, 2018 and ₹ 450,353 thousands as on June 30, 2017)