

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

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(₹ '000)

Particulars	As at September 30, 2020	As at March 31, 2020	As at September 30, 2019
Cash (including cheques, drafts and stamps)*	393,540	123,157	566,022
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	3,105,020	7,975,363	3,374,130
(c) Unclaimed dividend accounts	7,039	7,055	6,612
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	3,505,599	8,105,575	3,946,764
Balances with non-scheduled banks included above	-	198	543
Cash and Bank Balances			
In India	3,499,101	8,099,352	3,940,049
Outside India	6,498	6,223	6,715
Total	3,505,599	8,105,575	3,946,764

*includes cheques in hand amounting to ₹ 297,202 thousands (₹ 82,979 thousands as on March 31, 2020 and ₹ 502,540 thousands as on September 30,2019)