

**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of consolidated condensed financial statements**

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

(₹ '000)

<b>Particulars</b>	<b>As at June 30, 2021</b>	<b>As at March 31, 2021</b>	<b>As at June 30, 2020</b>
<b>Cash (including cheques, drafts and stamps) *</b>	520,368	1,102,738	319,722
<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	10,106,541	4,473,647	7,797,262
(c) Unclaimed dividend accounts	7,026	7,033	7,046
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>10,633,935</b>	<b>5,583,418</b>	<b>8,124,030</b>
<b>Balances with non-scheduled banks included above</b>	-	-	<b>200</b>
<b>Cash and Bank Balances</b>			
In India	10,630,905	5,578,530	8,117,192
Outside India	3,030	4,888	6,838
<b>Total</b>	<b>10,633,935</b>	<b>5,583,418</b>	<b>8,124,030</b>

\*includes cheques in hand amounting to ₹ 220,650 thousands (₹ 926,827 thousands as on March 31, 2021, ₹ 189,664 thousands as on June 30, 2020)