

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of condensed consolidated 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
<b>Cash (including cheques, drafts and stamps)*</b>	393,540	123,157	566,022
<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	3,108,760	7,988,948	3,375,703
(c) Unclaimed dividend accounts	7,039	7,055	6,612
<b>Money at call and short notice</b>			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
<b>Others</b>	-	-	-
<b>Total</b>	<b>3,509,339</b>	<b>8,119,160</b>	<b>3,948,337</b>
<b>Balances with non-scheduled banks included above</b>	<b>-</b>	<b>198</b>	<b>543</b>
<b>Cash and Bank Balances</b>			
In India	3,502,841	8,112,937	3,941,622
Outside India	6,498	6,223	6,715
<b>Total</b>	<b>3,509,339</b>	<b>8,119,160</b>	<b>3,948,337</b>

\*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)