

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)

Sr No	Particulars	As at December 31, 2019	As at March 31, 2019	As at December 31, 2018
1	Cash (including cheques, drafts and stamps) *	622,278	1,558,673	593,055
2	Bank Balance			
	(a) Deposit Account :			
	(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
	(bb) Others	-	-	-
	(b) Current accounts	4,363,395	5,045,076	1,754,809
	(c) Unclaimed dividend accounts	7,145	6,435	6,774
3	Money at call and short notice			
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	Others	-	-	-
	Total	4,992,818	6,610,184	2,354,638
	Balances with non-scheduled banks included in 2&3 above	401	1,317	1,544
	Cash and Bank Balances			
	In India	4,986,331	6,602,717	2,346,971
	Outside India	6,487	7,467	7,667
	Total	4,992,818	6,610,184	2,354,638

*includes cheques in hand amounting to ₹ 516,977 thousands (₹ 1,490,975 thousands as on March 31, 2019 and ₹ 584,700 thousands as on December 31, 2018)