

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

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

(₹ '000)

Particulars	As at March 31, 2021	As at March 31, 2020
Cash (including cheques, drafts and stamps)*	1,102,738	123,157
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	4,473,647	7,988,948
(c) Unclaimed dividend accounts	7,033	7,055
Money at call and short notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	5,583,418	8,119,160
Balances with non-scheduled banks included above	-	198
Cash and Bank Balances		
In India	5,578,530	8,112,937
Outside India	4,888	6,223
Total	5,583,418	8,119,160

*includes cheques in hand amounting to ₹ 351,177 thousands (₹ 82,979 thousands as on March 31, 2020)