

Name of the Insurer: 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 June 30, 2021	As at March 31, 2021	As at June 30, 2020
Cash (including cheques, drafts and stamps) *	520,368	1,102,738	319,722
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	10,101,202	4,464,270	7,795,450
(c) Unclaimed dividend accounts	7,026	7,033	7,046
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	10,628,596	5,574,041	8,122,218
Balances with non-scheduled banks included above	-	-	200
Cash and Bank Balances			
In India	10,625,566	5,569,153	8,115,380
Outside India	3,030	4,888	6,838
Total	10,628,596	5,574,041	8,122,218

*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)