

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)

Particulars	As at December 31, 2020	As at March 31, 2020	As at December 31, 2019
Cash (including cheques, drafts and stamps)*	481,241	123,157	622,278
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	4,758,284	7,988,948	4,366,588
(c) Unclaimed dividend accounts	7,035	7,055	7,145
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	5,246,560	8,119,160	4,996,011
Balances with non-scheduled banks included above	-	198	401
Cash and Bank Balances			
In India	5,241,772	8,112,937	4,989,524
Outside India	4,788	6,223	6,487
Total	5,246,560	8,119,160	4,996,011

*includes cheques in hand amounting to ₹ 297,202 thousands (₹ 82,979 thousands as on March 31, 2020 and ₹ 516,977 thousands as on December 31, 2019)