

**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	<b>Cash (including cheques, drafts and stamps)*</b>	622,278	1,558,673	593,055
2	<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	4,366,588	5,045,298	1,756,184
	(c) Unclaimed dividend accounts	7,145	6,435	6,774
3	<b>Money at call and short notice</b>			-
	(a) With Banks	-	-	-
	(b) With other Institutions	-	-	-
4	<b>Others</b>	-	-	-
	<b>Total</b>	<b>4,996,011</b>	<b>6,610,406</b>	<b>2,356,013</b>
	<b>Balances with non-scheduled banks included in 2&amp;3 above</b>	<b>401</b>	<b>1,317</b>	<b>1,544</b>
	<b>Cash and Bank Balances</b>			
	In India	4,989,524	6,602,939	2,348,346
	Outside India	6,487	7,467	7,667
	<b>Total</b>	<b>4,996,011</b>	<b>6,610,406</b>	<b>2,356,013</b>

\*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)