

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, 2020	As at March 31, 2019
Cash (including cheques, drafts and stamps)*	123,157	1,558,673
Bank Balance		
(a) Deposit Account :		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current accounts	7,988,948	5,045,298
(c) Unclaimed dividend accounts	7,055	6,435
Money at call and short notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	8,119,160	6,610,406
Balances with non-scheduled banks included above	198	1,317
Cash and Bank Balances		
In India	8,112,937	6,602,939
Outside India	6,223	7,467
Total	8,119,160	6,610,406

*Includes cheques in hand amounting to ₹ 82,979 thousands (₹ 1,490,975 thousands as on March 31, 2019)