

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, 2020	As at March 31, 2020	As at June 30, 2019
Cash (including cheques, drafts and stamps)*	319,722	123,157	344,029
Bank Balance			
(a) Deposit Account :			
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-	-
(bb) Others	-	-	-
(b) Current accounts	7,795,450	7,975,363	627,734
(c) Unclaimed dividend accounts	7,046	7,055	6,421
Money at call and short notice			
(a) With Banks	-	-	-
(b) With other Institutions	-	-	-
Others	-	-	-
Total	8,122,218	8,105,575	978,184
Balances with non-scheduled banks included above	200	198	4,040
Cash and Bank Balances			
In India	8,115,380	8,099,352	967,982
Outside India	6,838	6,223	10,202
Total	8,122,218	8,105,575	978,184

*includes cheques in hand amounting to ₹ 189,664 thousands (₹ 82,979 thousands as on March 31, 2020 and ₹ 323,178 thousands as on June 30,2019)