

**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)

| <b>Particulars</b>  | <b>As at December 31, 2020</b> | <b>As at March 31, 2020</b> | <b>As at December 31, 2019</b> |
|---|--------------------------------|-----------------------------|--------------------------------|
| <b>Cash (including cheques, drafts and stamps)*</b>                 | 481,241                        | 123,157                     | 622,278                        |
| <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  | 4,457,678                      | 7,975,363                   | 4,363,395                      |
| (c) Unclaimed dividend accounts                                     | 7,035                          | 7,055                       | 7,145                          |
| <b>Money at call and short notice</b>                               |                                |                             |                                |
| (a) With Banks  | -                              | -                           | -                              |
| (b) With other Institutions   | -                              | -                           | -                              |
| <b>Others</b>   | -                              | -                           | -                              |
| <b>Total</b>  | <b>4,945,954</b>               | <b>8,105,575</b>            | <b>4,992,818</b>               |
| <b>Balances with non-scheduled banks included above</b>             | <b>-</b>                       | <b>198</b>                  | <b>401</b>                     |
| <b>Cash and Bank Balances</b>                                       |                                |                             |                                |
| In India  | 4,941,166                      | 8,099,352                   | 4,986,331                      |
| Outside India   | 4,788                          | 6,223                       | 6,487                          |
| <b>Total</b>  | <b>4,945,954</b>               | <b>8,105,575</b>            | <b>4,992,818</b>               |

\*includes cheques in hand amounting to ₹ 351,177 thousands (₹ 82,979 thousands as on March 31, 2020 and ₹ 516,977 thousands as on December 31,2019)