

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of financial statements**

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**  
**CASH AND BANK BALANCES**

(₹ '000)

<b>Particulars</b>	<b>As at March 31, 2021</b>	<b>As at March 31, 2020</b>
<b>Cash (including cheques, drafts and stamps)*</b>	1,102,738	123,157
<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	4,464,270	7,975,363
(c) Unclaimed dividend accounts	7,033	7,055
<b>Money at call and short notice</b>		
(a) With Banks	-	-
(b) With other Institutions	-	-
<b>Others</b>	-	-
<b>Total</b>	<b>5,574,041</b>	<b>8,105,575</b>
<b>Balances with non-scheduled banks included above</b>	<b>-</b>	<b>198</b>
<b>Cash and Bank Balances</b>		
In India	5,569,153	8,099,352
Outside India	4,888	6,223
<b>Total</b>	<b>5,574,041</b>	<b>8,105,575</b>

\*includes cheques in hand amounting to ₹ 926,827 thousands (₹ 82,979 thousands as on March 31, 2020)