

ICICI Prudential Life Insurance Company Limited
Schedules forming part of consolidated 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	7,797,262	7,988,948	627,763
(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	8,124,030	8,119,160	978,213
Balances with non-scheduled banks included above	200	198	4,040
Cash and Bank Balances			
In India	8,117,192	8,112,937	968,011
Outside India	6,838	6,223	10,202
Total	8,124,030	8,119,160	978,213

*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)