

FORM L-24 :- Valuation of net liabilities
Insurer :- ICICI Prudential Life Insurance Co. Ltd.

Valuation of net liabilities

(₹ ' in Lakhs)

Sl. No.	Particular	As at 30th June 2019	As at 31st March 2019
1	Linked		
a	Life *	9,856,652	9,656,457
b	General Annuity	-	-
c	Pension *	1,384,521	1,425,566
d	Health	102,255	102,757
2	Non-Linked		
a	Life	3,449,410	3,317,744
b	General Annuity	363,669	341,599
c	Pension	84,528	84,537
d	Health	3,330	3,217
3	Non Par Variable		
a	Life	18,407	9,910
b	General Annuity	-	-
c	Pension	10,118	7,968
d	Health	-	-

* Include liability of Group line of business.