

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

**Valuation of net liabilities**

(₹ ' in Lakhs)

<b>Sl. No.</b>	<b>Particular</b>	<b>As at 30th September 2019</b>	<b>As at 31st March 2019</b>
<b>1</b>	<b>Linked</b>		
a	Life *	9,936,154	9,656,457
b	General Annuity	-	-
c	Pension *	1,302,478	1,425,566
d	Health	94,473	102,757
<b>2</b>	<b>Non-Linked</b>		
a	Life	3,646,947	3,317,744
b	General Annuity	390,455	341,599
c	Pension	85,529	84,537
d	Health	3,617	3,217
<b>3</b>	<b>Non Par Variable</b>		
a	Life	18,441	9,910
b	General Annuity	-	-
c	Pension	10,629	7,968
d	Health	-	-

\* Include liability of Group line of business.