

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 Sept 2020	As at 30th Sept 2019
1	Linked		
a	Life *	10,634,457	9,936,154
b	General Annuity	-	-
c	Pension *	1,083,592	1,302,478
d	Health	89,341	94,473

2	Non-Linked		
a	Life	4,466,590	3,646,947
b	General Annuity	532,578	390,455
c	Pension	109,767	85,529
d	Health	5,983	3,617

3	Non Par Variable		
a	Life	20,642	18,441
b	General Annuity	-	-
c	Pension	15,163	10,629
d	Health	-	-

* Include liability of Group line of business.