

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 September 2017	As at 31st March 2017
1	Linked		
a	Life	7,425,907	6,524,380
b	General Annuity	-	-
c	Pension *	1,811,743	2,264,200
d	Health	93,363	88,549
2	Non-Linked		
a	Life	2,348,627	2,101,272
b	General Annuity	237,934	228,902
c	Pension	84,633	83,906
d	Health	2,989	2,893
3	Non Par Variable		
a	Life	11,958	9,236
b	General Annuity	-	-
c	Pension	1,469	1,368
d	Health	-	-

* Include liability of Group line of business.