

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 2018	As at 31st March 2018
1 Linked			
a	Life *	8,645,674	8,099,861
b	General Annuity	-	-
c	Pension *	1,513,296	1,643,572
d	Health	94,114	96,353
2 Non-Linked			
a	Life	2,948,793	2,642,225
b	General Annuity	297,016	270,044
c	Pension	83,379	84,612
d	Health	1,956	1,742
3 Non Par Variable			
a	Life	10,168	9,654
b	General Annuity	-	-
c	Pension	1,394	1,391
d	Health	-	-

* Include liability of Group line of business.