

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 31st March 2019	As at 31st March 2018
1	Linked		
a	Life *	9,656,457	8,099,861
b	General Annuity	-	-
c	Pension *	1,425,566	1,643,572
d	Health	102,757	96,353
2	Non-Linked		
a	Life	3,317,744	2,642,225
b	General Annuity	341,599	270,044
c	Pension	84,537	84,612
d	Health	3,217	1,742
3	Non Par Variable		
a	Life	9,910	9,654
b	General Annuity	-	-
c	Pension	7,968	1,391
d	Health	-	-

* Include liability of Group line of business.