

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 June 2021	As at 30th June 2020
1	Linked		
a	Life *	13,316,082	9,906,359
b	General Annuity	-	-
c	Pension *	1,167,750	1,101,389
d	Health	106,393	88,291
2	Non-Linked		
a	Life	5,331,702	4,231,776
b	General Annuity	769,801	483,535
c	Pension	118,334	85,887
d	Health	3,776	5,569
3	Non Par Variable		
a	Life	15,899	20,563
b	General Annuity	-	-
c	Pension	17,045	14,967
d	Health	-	-

* Include liability of Group line of business.