

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 December 2018	As at 31st March 2018
1 Linked			
a	Life *	8,898,379	8,099,861
b	General Annuity	-	-
c	Pension *	1,466,693	1,643,572
d	Health	93,075	96,353
2 Non-Linked			
a	Life	3,110,950	2,642,225
b	General Annuity	313,171	270,044
c	Pension	84,124	84,612
d	Health	2,045	1,742
3 Non Par Variable			
a	Life	10,069	9,654
b	General Annuity	-	-
c	Pension	3,911	1,391
d	Health	-	-

* Include liability of Group line of business.