

**FORM L-24 :- Valuation of net liabilities**  
**Insurer :- ICICI Prudential Life Insurance Co. Ltd.**

**Valuation of net liabilities**

(₹ ' in Lakhs)

<b>Sl. No.</b>	<b>Particular</b>	<b>As at 31th December 2017</b>	<b>As at 31st March 2017</b>
<b>1</b>	<b>Linked</b>		
a	Life	8,031,624	6,524,380
b	General Annuity	-	-
c	Pension *	1,794,126	2,264,200
d	Health	99,075	88,549
<b>2</b>	<b>Non-Linked</b>		
a	Life	2,478,742	2,101,272
b	General Annuity	241,444	228,902
c	Pension	84,802	83,906
d	Health	3,019	2,893
<b>3</b>	<b>Non Par Variable</b>		
a	Life	10,413	9,236
b	General Annuity	-	-
c	Pension	1,398	1,368
d	Health	-	-

\* Include liability of Group line of business.