

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 2020	As at 31st March 2019
1	Linked		
a	Life *	8,687,091	9,656,457
b	General Annuity	-	-
c	Pension *	1,023,540	1,425,566
d	Health	78,089	102,757
2	Non-Linked		
a	Life	4,069,781	3,317,744
b	General Annuity	460,617	341,599
c	Pension	83,674	84,537
d	Health	5,189	3,217
3	Non Par Variable		
a	Life	20,512	9,910
b	General Annuity	-	-
c	Pension	15,568	7,968
d	Health	-	-

* Include liability of Group line of business.