

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 2017	As at 31st March 2017
1	Linked		
a	Life	7,140,401	6,524,380
b	General Annuity	-	-
c	Pension *	1,867,931	2,264,200
d	Health	91,278	88,549
2	Non-Linked		
a	Life	2,195,270	2,101,272
b	General Annuity	233,247	228,902
c	Pension	82,842	83,906
d	Health	2,910	2,893
3	Non Par Variable		
a	Life	11,597	9,236
b	General Annuity	-	-
c	Pension	1,430	1,368
d	Health	-	-

* Include liability of Group line of business.