

**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 31st Dec 2020</b>	<b>As at 31st Dec 2019</b>
<b>1</b>	<b>Linked</b>		
a	Life *	12,238,809	10,353,957
b	General Annuity	-	-
c	Pension *	1,171,862	1,251,210
d	Health	100,517	96,156
<b>2</b>	<b>Non-Linked</b>		
a	Life	4,710,215	3,838,782
b	General Annuity	586,684	414,698
c	Pension	110,390	78,130
d	Health	6,347	3,795
<b>3</b>	<b>Non Par Variable</b>		
a	Life	22,086	18,357
b	General Annuity	-	-
c	Pension	15,899	12,321
d	Health	-	-

\* Include liability of Group line of business.