

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 2021 | As at 31st March 2020 |
|----------------|-------------------|------------------------------|------------------------------|
| 1 | Linked | | |
| a | Life * | 12,670,587 | 8,687,091 |
| b | General Annuity | - | - |
| c | Pension * | 1,155,323 | 1,023,540 |
| d | Health | 103,129 | 78,089 |

| | | | |
|----------|-------------------|-----------|-----------|
| 2 | Non-Linked | | |
| a | Life | 5,076,127 | 4,069,781 |
| b | General Annuity | 711,383 | 460,617 |
| c | Pension | 115,936 | 83,674 |
| d | Health | 3,517 | 5,189 |

| | | | |
|----------|-------------------------|--------|--------|
| 3 | Non Par Variable | | |
| a | Life | 23,315 | 20,512 |
| b | General Annuity | - | - |
| c | Pension | 17,153 | 15,568 |
| d | Health | - | - |

* Include liability of Group line of business.

