

**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 30th June 2018</b>	<b>As at 31st March 2018</b>
<b>1 Linked</b>			
a	Life	8,372,913	8,099,861
b	General Annuity	-	-
c	Pension *	1,592,744	1,643,572
d	Health	95,881	96,353
<b>2 Non-Linked</b>			
a	Life	2,766,777	2,642,225
b	General Annuity	282,737	270,044
c	Pension	84,269	84,612
d	Health	1,793	1,742
<b>3 Non Par Variable</b>			
a	Life	8,957	9,654
b	General Annuity	-	-
c	Pension	1,394	1,391
d	Health	-	-

\* Include liability of Group line of business.