

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 2020	As at 30th June 2019
1	Linked		
a	Life *	9,906,359	9,856,652
b	General Annuity	-	-
c	Pension *	1,101,389	1,384,521
d	Health	88,291	102,255

2	Non-Linked		
a	Life	4,231,776	3,449,410
b	General Annuity	483,535	363,669
c	Pension	85,887	84,528
d	Health	5,569	3,330

3	Non Par Variable		
a	Life	20,563	18,407
b	General Annuity	-	-
c	Pension	14,967	10,118
d	Health	-	-

* Include liability of Group line of business.