

**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 March 2016</b>	<b>As at 31st Mar 2015</b>
<b>1</b>	<b>Linked</b>		
a	Life	5,211,240	4,694,160
b	General Annuity	-	-
c	Pension *	2,321,993	2,781,182
d	Health	75,813	74,335
<b>2</b>	<b>Non-Linked</b>		
a	Life	1,647,341	1,287,406
b	General Annuity	211,860	203,970
c	Pension	83,484	156,930
d	Health	3,219	5,421

\* Include liability of Group line of business.