

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 2016	As at 31st March 2016
1	Linked		
a	Life	5,570,528	5,211,240
b	General Annuity	-	-
c	Pension *	2,365,133	2,321,993
d	Health	80,004	75,813
2	Non-Linked		
a	Life	1,726,724	1,647,341
b	General Annuity	216,166	211,860
c	Pension	84,376	83,484
d	Health	3,106	3,219
3	Non Par Variable		
a	Life	4,608	-
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

* Include liability of Group line of business.