

**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 Mar 2014</b>	<b>As at 31st Mar 2013</b>
<b>1</b>	<b>Linked</b>		
a	Life	3,416,902	2,974,789
b	General Annuity	-	-
c	Pension *	2,628,018	2,784,925
d	Health	51,260	39,012
<b>2</b>	<b>Non-Linked</b>		
a	Life	971,480	715,413
b	General Annuity	174,869	143,447
c	Pension	158,952	175,812
d	Health	6,311	8,221

\* Include liability of Group line of business.