

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 September 2015	As at 31st Mar 2015
1	Linked		
a	Life	4,814,172	4,694,160
b	General Annuity	-	-
c	Pension *	2,498,738	2,781,182
d	Health	73,301	74,335
2	Non-Linked		
a	Life	1,433,753	1,287,406
b	General Annuity	214,037	203,970
c	Pension	93,922	156,930
d	Health	5,119	5,421

* Include liability of Group line of business.