

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 Sept 2013	As at 30th Sept 2013
1	Linked		
a	Life	2,977,575	2,977,633
b	General Annuity	-	-
c	Pension *	2,611,145	2,929,915
d	Health	42,710	33,376
2	Non-Linked		
a	Life	828,959	560,878
b	General Annuity	153,933	131,042
c	Pension	168,088	164,827
d	Health	7,914	6,053

* Include liability of Group line of business.