

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 31st Dec 2014	As at 31st Mar 2014
1	Linked		
a	Life	4,293,589	3,416,902
b	General Annuity	-	-
c	Pension *	2,794,857	2,628,018
d	Health	66,899	51,260
2	Non-Linked		
a	Life	1,170,095	971,480
b	General Annuity	192,672	174,869
c	Pension	159,246	158,952
d	Health	5,477	6,311

* Include liability of Group line of business.