

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 Mar 2013	As at 31st Mar 2012
1	Linked		
a	Life	2,974,789	2,910,676
b	General Annuity	-	-
c	Pension *	2,784,925	2,863,925
d	Health	39,012	28,837
2	Non-Linked		
a	Life	715,413	484,255
b	General Annuity	143,447	114,483
c	Pension	175,812	178,963
d	Health	8,221	1,173

* Include liability of Group line of business.