

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 Jun 2014	As at 31st Mar 2014
1	Linked		
a	Life	3,736,739	3,416,902
b	General Annuity	-	-
c	Pension *	2,743,219	2,628,018
d	Health	58,527	51,260
2	Non-Linked		
a	Life	1,017,664	971,480
b	General Annuity	180,797	174,869
c	Pension	160,182	158,952
d	Health	5,958	6,311

* Include liability of Group line of business.