

**FORM L-24 :- Valuation of net liabilities**  
**Insurer :- ICICI Prudential Life Insurance Co. Ltd.**

**Valuation of net liabilities**

(₹ ' in Lakhs)

<b>Sl. No.</b>	<b>Particular</b>	<b>As at 30th Jun 2015</b>	<b>As at 31st Mar 2015</b>
<b>1 Linked</b>			
a	Life	4,730,908	4,694,160
b	General Annuity	-	-
c	Pension *	2,648,397	2,781,182
d	Health	73,545	74,335
<b>2 Non-Linked</b>			
a	Life	1,341,094	1,287,406
b	General Annuity	208,589	203,970
c	Pension	92,191	156,930
d	Health	5,178	5,421

\* Include liability of Group line of business.