

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 June 2013	As at 31st Mar 2013
1	Linked		
a	Life	3,002,416	2,974,789
b	General Annuity	-	-
c	Pension *	2,754,320	2,784,925
d	Health	41,693	39,012
2	Non-Linked		
a	Life	762,416	715,413
b	General Annuity	146,300	143,447
c	Pension	172,735	175,812
d	Health	7,960	8,221

* Include liability of Group line of business.