

**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 September 2016</b>	<b>As at 31st March 2016</b>
<b>1</b>	<b>Linked</b>		
a	Life	5,865,516	5,211,240
b	General Annuity	-	-
c	Pension *	2,327,079	2,321,993
d	Health	83,801	75,813
<b>2</b>	<b>Non-Linked</b>		
a	Life	1,836,366	1,647,341
b	General Annuity	221,856	211,860
c	Pension	83,175	83,484
d	Health	2,850	3,219
<b>3</b>	<b>Non Par Variable</b>		
a	Life	7,643	-
b	General Annuity	-	-
c	Pension	1,323	-
d	Health	-	-

\* Include liability of Group line of business.