

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 December 2015	As at 31st Mar 2015
1	Linked		
a	Life	5,017,995	4,694,160
b	General Annuity	-	-
c	Pension *	2,436,567	2,781,182
d	Health	73,879	74,335
2	Non-Linked		
a	Life	1,534,772	1,287,406
b	General Annuity	205,954	203,970
c	Pension	85,615	156,930
d	Health	4,792	5,421

* Include liability of Group line of business.