

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 Sep 2012 | As at 30th Sep 2011 |
|----------------|-------------------|----------------------------|----------------------------|
| 1 | Linked | | |
| a | Life | 2,977,633 | 2,698,900 |
| b | General Annuity | - | - |
| c | Pension * | 2,929,915 | 2,697,152 |
| d | Health | 33,376 | 22,679 |
| 2 | Non-Linked | | |
| a | Life | 560,878 | 383,546 |
| b | General Annuity | 131,042 | 103,685 |
| c | Pension | 164,827 | 137,155 |
| d | Health | 6,053 | 2,066 |

* Include liability of Group line of business.