

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

**Valuation of net liabilities**

**(Rs in Lakhs)**

<b>Sl. No.</b>	<b>Particular</b>	<b>As at 31st March 2008</b>	<b>As at 31st March 2007</b>
<b>1</b>	<b>Linked</b>		
a	Life	1,682,004	982,249
b	General Annuity	-	-
c	Pension *	772,947	330,067
d	Health	-	-
<b>2</b>	<b>Non-Linked</b>		
a	Life	151,749	119,412
b	General Annuity	40,435	22,042
c	Pension	32,723	29,468
d	Health	1,282	950

\* Include liability of Group line of business.