

**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 2010</b>	<b>As at 31st March 2009</b>
<b>1 Linked</b>			
a	Life	2,757,222	1,710,473
b	General Annuity	-	-
c	Pension *	2,290,536	1,109,364
d	Health	12,390	3,363
<b>2 Non-Linked</b>			
a	Life	226,004	186,049
b	General Annuity	67,675	58,091
c	Pension	42,103	37,251
d	Health	612	767

\* Include liability of Group line of business.

