

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

Valuation of net liabilities

(Rs in Lakhs)

Sl. No.	Particular	As at 31th December 2010	As at 31st March 2010
1	Linked		
a	Life	2,973,594	2,757,222
b	General Annuity	-	-
c	Pension *	2,855,381	2,290,536
d	Health	17,223	12,390
2	Non-Linked		
a	Life	282,352	226,004
b	General Annuity	73,041	67,675
c	Pension	52,125	42,103
d	Health	780	612

* Include liability of Group line of business.

FORM L-24 :- Valuation of net liabilities**Insurer :- ICICI Prudential Life Insurance Co. Ltd.****Valuation of net liabilities****(Rs in Lakhs)**

Sl. No.	Particular	As at 30th September 2010	As at 31st March 2010
1	Linked		
a	Life	2,952,520	2,757,222
b	General Annuity	-	-
c	Pension *	2,822,738	2,290,536
d	Health	16,567	12,390
2	Non-Linked		
a	Life	248,206	226,004
b	General Annuity	71,094	67,675
c	Pension	46,801	42,103
d	Health	400	612

* Include liability of Group line of business.

Schedule 8B	FFA	Net	Non Unit			
298,525,198.0	5,053,228	293,471,970	1,780,052	295,252,022	276,821,510.24	18,430,512
-	-	-	-			-
285,154,754.0	3,701,572	281,453,182	820,657	282,273,839	247,164,893.81	35,108,945
1,580,328.0	-	1,580,328	76,339	1,656,667	1,427,283.63	229,383
				579,182,528		
100000			226,004			
			67,675			
			42,103			
			612			
			336,395	336,395		
			358932.88	579,518,922		

FORM L-24 :- Valuation of net liabilities**Insurer :- ICICI Prudential Life Insurance Co. Ltd.****Valuation of net liabilities****(Rs in Lakhs)**

Sl. No.	Particular	As at 30th June 2010	As at 31st March 2010
1 Linked			
a	Life	2,768,215	2,757,222
b	General Annuity	-	-
c	Pension *	2,471,649	2,290,536
d	Health	14,273	12,390
2 Non-Linked			
a	Life	238,414	226,004
b	General Annuity	69,152	67,675
c	Pension	46,142	42,103
d	Health	493	612

* Include liability of Group line of business.

Schedule 8B	FFA	Net	Non Unit			
281,699,201.0	6,499,161	275,200,040	1,621,469	276,821,509	276,821,510.24	(2)
-	-	-	-			-
251,130,044.0	4,823,650	246,306,394	858,500	247,164,894	247,164,893.81	0
1,347,547.0	-	1,347,547	79,736	1,427,283	1,427,283.63	(0)
				525,413,686		
			226,004			
			67,675			
			42,103			
			612			
			336,395	336,395		
			358932.88	525,750,080		

Particulars	Desc	Type	FY 10 Amt	Opening Bal
Par Life	Policy holder liability	Non Linked	3,904,886	14,910,867
Par Pension	Policy holder liability	Non Linked	429,128	3,725,112
Par Group Life	Policy holder liability	Non Linked	24,395	-
Par Group Pension	Policy holder liability	Non Linked	56,101	-
Non Par	Policy holder liability	Non Linked	66,179	3,694,081
Annuity Non Par	Policy holder liability	Non Linked	958,392	5,809,111
Health	Policy holder liability	Non Linked	(15,533)	76,741
Linked Non Unit	Policy holder liability	Linked	(337,464)	1,557,061
Non-unit linked pension	Policy holder liability	Linked	689,132	179,398
Non-unit linked health	Policy holder liability	Linked	34,780	13,215
Non-unit linked Group	Policy holder liability	Linked	96,198	21,508
	Schedule 8A			

Math Reserve

	FY 10	Till FY 09	Till FY 10
Par Life	3,904,886	14,910,867	18,815,753
Par Pension	429,128	3,725,112	4,154,240
Par Group Life	24,395	-	24,395
Par Group Pension	56,101	-	56,101
Non Par	66,179	3,694,081	3,760,260
Annuity Non Par	958,392	5,809,111	6,767,503
Health	(15,533)	76,741	61,208
Linked Life	(337,464)	1,557,061	1,219,597
Linked Pension	689,132	179,398	868,530
Linked Group	96,198	21,508	117,706
Linked Health	34,780	13,215	47,995
	5,906,194	29,987,094	35,893,288

Closing Bal

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

Valuation of net liabilities

(Rs in Lakhs)

SI. No.	Particular	As at 31st March 2010	As at 31st March 2009
1 Linked			
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
2 Non-Linked			
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.

1219596469	274,472,564,291.70
275692160760	
2756922	
-300	
868530724	190,747,353,145.26
117704587	37,350,039,629.58
229,083,628,086	
2,290,836	
300	

Schedule 8B	FFA	Net	Non Unit	
2,809,538.7	64,513	2,745,026	12,196	2,757,222
-	-	-	-	
1,951,976.1	44,803	1,907,174	8,685	1,915,859
11,910.4	-	11,910	480	12,390
				5,060,148
			226,004	
			67,675	
			42,103	
			612	
			336,395	336,395
			358932.88	5,396,543