

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

**Valuation of net liabilities**

(₹ ' in Lakhs)

<b>Sl. No.</b>	<b>Particular</b>	<b>As at 30th June 2011</b>	<b>As at 30th June 2010</b>
<b>1</b>	<b>Linked</b>		
a	Life	2,899,107	2,768,215
b	General Annuity	-	-
c	Pension *	2,827,601	2,471,649
d	Health	22,445	14,273
<b>2</b>	<b>Non-Linked</b>		
a	Life	355,303	238,414
b	General Annuity	83,713	69,152
c	Pension	130,045	46,142
d	Health	2,656	493

\* Include liability of Group line of business.