

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 2011	As at 31st Mar 2011	As at 30th Sep 2010
1	Linked			
a	Life	2,698,900	2,984,936	2,952,520
b	General Annuity	-		-
c	Pension *	2,697,152	2,868,979	2,822,738
d	Health	22,679	21,055	16,567
2	Non-Linked			
a	Life	383,546	331,029	226,004
b	General Annuity	103,685	77,774	67,675
c	Pension	137,155	125,413	42,103
d	Health	2,066	2,868	612

* Include liability of Group line of business.