

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 31st Dec 2011	As at 31st Mar 2011	As at 31st Dec 2010
1	Linked			
a	Life	2,580,304	2,984,936	2,973,594
b	General Annuity	-		-
c	Pension *	2,595,742	2,868,979	2,855,381
d	Health	22,826	21,055	17,223
2	Non-Linked			
a	Life	423,633	331,029	282,352
b	General Annuity	107,970	77,774	73,041
c	Pension	147,250	125,413	52,125
d	Health	879	2,868	780

* Include liability of Group line of business.