

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 2012	As at 31st Dec 2011
1 Linked			
a	Life	3,026,406	2,580,304
b	General Annuity	-	-
c	Pension *	2,922,091	2,595,742
d	Health	35,534	22,826
2 Non-Linked			
a	Life	627,300	423,633
b	General Annuity	140,410	107,970
c	Pension	174,558	147,250
d	Health	6,994	879

* Include liability of Group line of business.