

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 31st March 2009	As at 31st March 2008
1	Linked		
a	Life	1,710,473	1,682,004
b	General Annuity	-	-
c	Pension *	1,109,364	772,947
d	Health	3,363	-
2	Non-Linked		
a	Life	186,049	151,749
b	General Annuity	58,091	40,435
c	Pension	37,251	32,723
d	Health	767	1,282

* Include liability of Group line of business.