

**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 31st Mar 2012</b>	<b>As at 31st Mar 2011</b>
<b>1</b>	<b>Linked</b>		
a	Life	2,910,676	2,984,936
b	General Annuity	-	
c	Pension *	2,863,925	2,868,979
d	Health	28,837	21,055
<b>2</b>	<b>Non-Linked</b>		
a	Life	484,255	331,029
b	General Annuity	114,483	77,774
c	Pension	178,963	125,413
d	Health	1,173	2,868

\* Include liability of Group line of business.