

**FORM L-24 :- Valuation of net liabilities**  
**Insurer :- ICICI Prudential Life Insurance Co. Ltd.**

**Valuation of net liabilities**

**(Rs in Lakhs)**

<b>Sl. No.</b>	<b>Particular</b>	<b>As at 31st March 2006</b>	<b>As at 31st March 2005</b>
<b>1</b>	<b>Linked</b>		
a	Life	535,882	188,596
b	General Annuity	-	-
c	Pension *	167,506	80,169
d	Health	-	-
<b>2</b>	<b>Non-Linked</b>		
a	Life	85,158	59,122
b	General Annuity	583	-
c	Pension	23,077	16,873
d	Health	5	-

\* Include liability of Group line of business.