

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 30th September 2010	As at 31st March 2010
1	Linked		
a	Life	2,952,520	2,757,222
b	General Annuity	-	-
c	Pension *	2,822,738	2,290,536
d	Health	16,567	12,390
2	Non-Linked		
a	Life	248,206	226,004
b	General Annuity	71,094	67,675
c	Pension	46,801	42,103
d	Health	400	612

* Include liability of Group line of business.