

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 31th March 2011	As at 31st March 2010
1	Linked		
a	Life	2,984,936	2,757,222
b	General Annuity	-	-
c	Pension *	2,868,979	2,290,536
d	Health	21,055	12,390
2	Non-Linked		
a	Life	331,029	226,004
b	General Annuity	77,774	67,675
c	Pension	125,413	42,103
d	Health	2,868	612

* Include liability of Group line of business.