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

Valuation of net liabiltiies

valuation of net liabilities		
		(₹ ' in Lakhs)
Particular	As at 30th June 2011	As at 30th June 2010
Linked		
Life	2,899,107	2,768,215
General Annuity	-	-
Pension *	2,827,601	2,471,649
Health	22,445	14,273
Non-Linked		
Life	355,303	238,414
General Annuity	83,713	69,152
Pension	130,045	46,142
Health	2,656	493
	Particular Life General Annuity Pension * Health Non-Linked Life General Annuity Pension	ParticularAs at 30th June 2011Linked2,899,107Life2,899,107General Annuity-Pension *2,827,601Health22,445Non-LinkedLife355,303General Annuity83,713Pension130,045

* Include liability of Group line of business.