

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 30th June 2012	As at 30th June 2011
1	Linked		
a	Life	2,871,300	2,899,107
b	General Annuity	-	-
c	Pension *	2,808,600	2,827,601
d	Health	30,386	22,445
2	Non-Linked		
a	Life	522,324	355,303
b	General Annuity	121,439	83,713
c	Pension	178,701	130,045
d	Health	1,843	2,656

* Include liability of Group line of business.