

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

**Valuation of net liabilities**

**(Rs in Lakhs)**

<b>Sl. No.</b>	<b>Particular</b>	<b>As at 30th June 2010</b>	<b>As at 31st March 2010</b>
<b>1</b>	<b>Linked</b>		
a	Life	2,768,215	2,757,222
b	General Annuity	-	-
c	Pension *	2,471,649	2,290,536
d	Health	14,273	12,390
<b>2</b>	<b>Non-Linked</b>		
a	Life	238,414	226,004
b	General Annuity	69,152	67,675
c	Pension	46,142	42,103
d	Health	493	612

\* Include liability of Group line of business.