

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: Tata AIG Life Insurance Company Limited

As at 31.03.2006

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 31.03.2006	As at 31.03.2005
1	Linked		
a	Life	29,195	5,662
b	General Annuity	-	-
c	Pension	8,342	2,705
d	Health	-	-
2	Non-Linked		
a	Life	46,484	22,869
b	General Annuity	-	-
c	Pension	14,042	10,021
d	Health	625	237