

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: Tata AIG Life Insurance Company Limited

As at 31.03.2007

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 31.03.2007	As at 31.03.2006
1	Linked		
a	Life	77,083	29,195
b	General Annuity	-	-
c	Pension	10,738	8,342
d	Health	-	-
2	Non-Linked		
a	Life	79,052	46,484
b	General Annuity	-	-
c	Pension	19,295	14,042
d	Health	1,164	625