

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: Tata AIG Life Insurance Company Limited

As at 31.03.2009

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 31.03.2009	As at 31.03.2008
1	Linked		
a	Life	223,273	179,718
b	General Annuity	-	-
c	Pension	26,879	17,002
d	Health	1,644	-
2	Non-Linked		
a	Life	167,970	119,283
b	General Annuity	138	2
c	Pension	33,640	23,851
d	Health	1,613	1,469