

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: TATA AIG Life Insurance Co.Ltd

Date : 31/03/2010

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 31.03.2010	As at 31.03.2009
1	Linked		
a	Life	558,618	223,273
b	General Annuity	-	-
c	Pension	58,355	26,879
d	Health	5,089	1,644
2	Non-Linked		
a	Life	223,272	167,970
b	General Annuity	353	138
c	Pension	41,351	33,640
d	Health	1,761	1,613