

PERIODIC DISCLOSURES

FORM L-24 : Valuation of net liabilities

Insurer: Tata AIG Life Insurance Co. Ltd.

Date : 31/03/2011

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at 31.03.11	As at 31.03.10
1	Linked		
a	Life	767,976	558,618
b	General Annuity	-	-
c	Pension	84,469	58,355
d	Health	9,033	5,089
2	Non-Linked		
a	Life	279,227	223,272
b	General Annuity	2,293	353
c	Pension	48,714	41,351
d	Health	1,788	1,761