

PERIODIC DISCLOSURES

FORM L-24 : Valuation of net liabilities

Insurer: **TATA AIG Life Insurance Co.Ltd**

Date : **30/09/2010**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30.09.2010	As at 30.09.2009
1	Linked		
a	Life	717,806	439,009
b	General Annuity	-	-
c	Pension	77,738	40,234
d	Health	6,564	3,213
2	Non-Linked		
a	Life	250,530	190,381
b	General Annuity	1,794	188
c	Pension	44,564	35,675
d	Health	1,740	1,486