

PERIODIC DISCLOSURES

FORM L-24 : Valuation of net liabilities

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

Date : **31/12/2010**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 31.12.2010	As at 31.12.2009
1	Linked		
a	Life	755,878	495,924
b	General Annuity	-	-
c	Pension	80,580	45,362
d	Health	7,138	4,242
2	Non-Linked		
a	Life	267,264	202,774
b	General Annuity	2,460	196
c	Pension	45,568	36,789
d	Health	1,753	1,690