

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: TATA AIG LIFE INSURANCE COMPANY LIMITED

Date: 30.06.11

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30.06.11	As at 30.06.10
1	Linked		
a	Life	787,380	608,699
b	General Annuity	-	-
c	Pension	86,197	64,316
d	Health	8,973	5,507
2	Non-Linked		
a	Life	293,670	233,561
b	General Annuity	2,387	643
c	Pension	49,918	42,207
d	Health	1,555	1,631