

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: **TATA AIG LIFE INSURANCE COMPANY LIMITED**

Date: **30.09.11**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at September 30, 2011	As at September 30, 2010
1	Linked		
a	Life	736,514	717,806
b	General Annuity	-	-
c	Pension	84,799	77,738
d	Health	8,544	6,564
2	Non-Linked		
a	Life	314,090	250,530
b	General Annuity	2,444	1,794
c	Pension	50,328	44,564
d	Health	1,392	1,740