

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

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

(Formerly known as TATA AIG LIFE INSURANCE COMPANY LIMITED)

Date: **31.03.12**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at March 31, 2012	As at March 31, 2011
1	Linked		
a	Life	832,109	767,976
b	General Annuity	-	-
c	Pension	95,099	84,469
d	Health	10,068	9,033
2	Non-Linked		
a	Life	358,786	279,227
b	General Annuity	2,546	2,293
c	Pension	50,557	48,714
d	Health	1,265	1,788