

## PERIODIC DISCLOSURES

### FORM L-24 Valuation of net liabilities

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

Date: **31.03.13**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at March 31, 2013	As at March 31, 2012
1	<b>Linked</b>		
a	Life	853,888	832,109
b	General Annuity	-	-
c	Pension	101,326	95,099
d	Health	11,041	10,068
2	<b>Non-Linked</b>		
a	Life	464,751	358,786
b	General Annuity	2,966	2,546
c	Pension	55,431	50,557
d	Health	1,278	1,265