

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

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

Date: **30.06.12**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at June 30, 2012	As at June 30, 2011
1	Linked		
a	Life	838,394	787,380
b	General Annuity	-	-
c	Pension	96,444	86,197
d	Health	9,963	8,973
2	Non-Linked		
a	Life	376,508	293,670
b	General Annuity	2,595	2,387
c	Pension	51,712	49,918
d	Health	1,083	1,555