

## PERIODIC DISCLOSURES

### FORM L-24 Valuation of net liabilities

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

Date: **30.09.12**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at September 30, 2012	As at September 30, 2011
1	<b>Linked</b>		
a	Life	887,125	736,514
b	General Annuity	-	-
c	Pension	103,560	84,799
d	Health	10,769	8,544
2	<b>Non-Linked</b>		
a	Life	401,524	314,090
b	General Annuity	2,704	2,444
c	Pension	53,486	50,328
d	Health	1,028	1,392