

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

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

Date: **31.12.12**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at December 31, 2012	As at December 31, 2011
1	Linked		
a	Life	904,950	705,470
b	General Annuity	-	-
c	Pension	107,112	83,782
d	Health	11,213	8,168
2	Non-Linked		
a	Life	427,337	334,611
b	General Annuity	2,718	2,473
c	Pension	54,134	50,498
d	Health	1,257	1,407