

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

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

Date: **30.06.13**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at June 30, 2013	As at June 30, 2012
1	Linked		
a	Life	846,532	838,394
b	General Annuity	-	-
c	Pension	103,921	96,444
d	Health	11,131	9,963
2	Non-Linked		
a	Life	485,980	376,508
b	General Annuity	3,034	2,595
c	Pension	54,095	51,712
d	Health	1,247	1,083