

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

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

Date: **30.09.2013**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at September 30, 2013	As at September 30, 2012
1	Linked		
a	Life	818,338	887,125
b	General Annuity	-	-
c	Pension	101,157	103,560
d	Health	10,905	10,769
2	Non-Linked		
a	Life	515,321	401,524
b	General Annuity	3,197	2,704
c	Pension	53,171	53,486
d	Health	1,262	1,028