

## PERIODIC DISCLOSURES

### FORM L-24 Valuation of net liabilities

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

Date: **31.12.2013**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at December 31, 2013	As at December 31, 2012
1	<b>Linked</b>		
a	Life	841,936	904,950
b	General Annuity	-	-
c	Pension	103,534	107,112
d	Health	10,500	11,213
2	<b>Non-Linked</b>		
a	Life	542,064	427,337
b	General Annuity	3,431	2,718
c	Pension	54,860	54,134
d	Health	1,290	1,257