

## PERIODIC DISCLOSURES

### FORM L-24 Valuation of net liabilities

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

Date: **31.03.2014**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particulars	As at March 31, 2014	As at March 31, 2013
1	<b>Linked</b>		
a	Life	850,048	853,888
b	General Annuity	-	-
c	Pension	103,127	101,326
d	Health	9,881	11,041
2	<b>Non-Linked</b>		
a	Life	577,903	464,751
b	General Annuity	3,503	2,966
c	Pension	55,344	55,431
d	Health	1,604	1,278