

## PERIODIC DISCLOSURES

### FORM L-24 Valuation of net liabilities

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

Date: **30.06.2014**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30th June 2014	As at 30th June 2013
1	<b>Linked</b>		
a	Life	918,495	846,532
b	General Annuity	-	-
c	Pension	107,059	103,921
d	Health	10,796	11,131
2	<b>Non-Linked</b>		
a	Life	599,794	485,980
b	General Annuity	3,521	3,034
c	Pension	50,622	54,095
d	Health	1,614	1,247