

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

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

Date: **30.09.2014**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30th September 2014	As at 30th September 2013
1	Linked		
a	Life	919,073	818,338
b	General Annuity	-	-
c	Pension	105,827	101,157
d	Health	10,843	10,905
2	Non-Linked		
a	Life	625,583	515,321
b	General Annuity	3,519	3,197
c	Pension	51,105	53,171
d	Health	1,640	1,262