

## PERIODIC DISCLOSURES

### FORM L-24 Valuation of net liabilities

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

Date: **31.12.2014**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 31st December 2014	As at 31st December 2013
1	<b>Linked</b>		
a	Life	931,653	841,936
b	General Annuity	-	-
c	Pension	105,982	103,534
d	Health	10,661	10,500
2	<b>Non-Linked</b>		
a	Life	662,882	542,064
b	General Annuity	3,508	3,431
c	Pension	51,485	54,860
d	Health	1,675	1,290