

PERIODIC DISCLOSURES**FORM L-24 Valuation of net liabilities**Insurer: **TATA AIA LIFE INSURANCE COMPANY LIMITED**Date: **31.3.2015**

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 31st March 2015	As at 31st March 2014
1	Linked		
a	Life	921,082	850,048
b	General Annuity	-	-
c	Pension	101,318	103,127
d	Health	10,145	9,881
2	Non-Linked		
a	Life	699,665	577,903
b	General Annuity	3,506	3,503
c	Pension	53,200	55,344
d	Health	1,803	1,604