

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Date: 30.06.2015

(₹ in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30th June 2015	As at 30th June 2014
1	Linked		
a	Life	883,294	918,495
b	General Annuity	-	-
c	Pension	94,301	107,059
d	Health	9,333	10,796
2	Non-Linked		
a	Life	727,841	599,794
b	General Annuity	3,512	3,521
c	Pension	48,665	50,622
d	Health	1,821	1,614