

## PERIODIC DISCLOSURES

### FORM L-24 Valuation of net liabilities

Insurer:

Date:

*(Rs in Lakhs)*

Valuation of net liabilities			
Sl.No.	Particular	As at 30 June 2013	As at 30 June 2012
1	<b>Linked</b>		
a	Life	165,861	111,596
b	General Annuity		
c	Pension	60,566	50,793
d	Health	1,300	745
2	<b>Non-Linked</b>		
a	Life	14,717	6,411
b	General Annuity		
c	Pension	174,880	59,154
d	Health	268	127