

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: IndiaFirst Life Insurance Company Limited

Date: 30-Jun-16

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30 June 2016	As at 30 June 2015
1	Linked		
a	Life	3,00,595	3,10,611
b	General Annuity	-	-
c	Pension	23,016	34,011
d	Health	2,957	2,774
2	Non-Linked		
a	Life	1,06,700	84,012
b	General Annuity	9	-
c	Pension	4,44,780	3,39,385
d	Health	327	352