

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: IndiaFirst Life Insurance Company Limited

Date: 30-Sep-14

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particulars	As at 30 Sept 2014	As at 30 Sept 2013
1	Linked		
a	Life	258,618	168,288
b	General Annuity	-	
c	Pension	71,700	58,278
d	Health	2,355	1,444
2	Non-Linked		
a	Life	25,889	14,965
b	General Annuity	-	
c	Pension	356,237	236,153
d	Health	435	423