

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: IndiaFirst Life Insurance Co. Ltd.

Date:

21-Jul-11

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30 June 2011	As at 30 June 2010
1	Linked		
a	Life	62,937.58	13,790
b	General Annuity		
c	Pension	41,492.84	11,630
d	Health	114.14	-
2	Non-Linked		
a	Life	3,397.14	246
b	General Annuity		
c	Pension	27.33	3
d	Health	108.48	-