

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: IndiaFirst Life Insurance Company Limited

Date: 30-Sep-16

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30 Sept 2016	As at 30 Sept 2015
1	Linked		
a	Life	3,07,774	3,08,163
b	General Annuity	-	-
c	Pension	22,049	27,894
d	Health	2,730	2,876
2	Non-Linked		
a	Life	97,841	87,523
b	General Annuity	9	-
c	Pension	4,96,624	3,54,062
d	Health	348	384