

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: IndiaFirst Life Insurance Company Limited

Date: 30-Sep-18

(Rs in Lakhs)

| Valuation of net liabilities | | | |
|------------------------------|-------------------|-------------------------|-------------------------|
| Sl.No. | Particular | As at 30 September 2018 | As at 30 September 2017 |
| 1 | Linked | | |
| a | Life | 3,52,463 | 3,29,719 |
| b | General Annuity | - | - |
| c | Pension | 19,598 | 19,645 |
| d | Health | 2,600 | 2,727 |
| 2 | Non-Linked | | |
| a | Life | 2,03,023 | 1,43,570 |
| b | General Annuity | 59 | 29 |
| c | Pension | 6,98,485 | 5,83,873 |
| d | Health | 309 | 333 |