

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer:

Date:

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30 Sept 2012	As at 30 Sept 2011
1	Linked		
a	Life	1,26,423	67,002
b	General Annuity		
c	Pension	55,209	41,626
d	Health	948	376
2	Non-Linked		
a	Life	7,412	3,394
b	General Annuity		
c	Pension	62,962	6,158
d	Health	161	170