

PERIODIC DISCLOSURES

FORM L-24

Valuation of net liabilities

Insurer: **Bharti AXA Life Insurance Company Limited**

Date:31/03/2007

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at...31/03/2007.....	As at...31/03/2006..... for the corresponding previous year
1	Linked		
a	Life	542.79	-
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-
2	Non-Linked		
a	Life	80.90	-
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

Note: Item 1(a) includes only the unit liability under Linked business.

Item 2(a) includes:

- Liability under non linked business (Individual & Group)
- Non Linked liability under linked business.