

PERIODIC DISCLOSURES	
FORM L-24	Valuation of net liabilities

Insurer:	Bharti AXA Life Insurance Company Limited	Date: 31/03/2008
(Rs in Lakhs)		

Valuation of net liabilities			
Sl.No.	Particular	As at...31/03/2008.....	As at...31/03/2007..... for the corresponding previous year
1	Linked		
a	Life	4,658.65	542.79
b	General Annuity	-	
c	Pension	1,327.14	-
d	Health	-	
2	Non-Linked		
a	Life	578.41	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.