

PERIODIC DISCLOSURES

FORM L-24

Valuation of net liabilities

Insurer:

Bharti AXA Life Insurance Company Limited

Date: 31/03/2009

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at...31/03/2009.....	As at...31/03/2008..... for the corresponding previous year
1	Linked		-
a	Life	15,509.21	4,658.65
b	General Annuity	-	-
c	Pension	4,390.64	1,327.14
d	Health	-	-
2	Non-Linked		
a	Life	1,923.06	578.41
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.