

FORM L-24 Valuation of net liabilitiesInsurer: **Bharti AXA Life Insurance Company Limited**

Date:30/06/2011

(Rs in Lakhs)

Valuation of net liabilities				
Sl.No.	Particular	As at 30/06/2011	As at 30/06/2010	As at 31/03/2011
1	Linked			
a	Life	104,236	67,232	99,632
b	General Annuity			
c	Pension	35,065	24,571	34,290
d	Health			
2	Non-Linked			
a	Life	7,607	4,449	6,660
b	General Annuity			
c	Pension	16		11
d	Health	70	82	79