

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

Date:30/09/2011

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30 Sep 2011	As at 30 Sep 2010
1	Linked		
a	Life	100,563.81	84,305.46
b	General Annuity		
c	Pension	33,473.70	32,316.09
d	Health		
2	Non-Linked		
a	Life	8,594.48	4,775.15
b	General Annuity		
c	Pension	19.94	-
d	Health	79.21	94.75