

Valuation of net liabilities

FORM L-24 Valuation of net liabilities

Insurer: Bharti AXA Life Insurance Company Limited

Date:30/06/2012

(Rs in Lakhs)

Valuation of net liabilities			
		As at 30/06/2012	As at 30/06/2011
1	Linked		
a	Life	127,821.58	106,774.50
b	General Annuity		
c	Pension	37,000.60	35,285.29
d	Health		
2	Non-Linked		
a	Life	9,762.88	4,848.16
b	General Annuity		
c	Pension	53.36	15.53
d	Health	35.42	69.80