

Bharti AXA Life Insurance Company Limited

L-24 - VALUATION OF NET LIABILITIES

Date: 30 June, 2013

(Rs in Lakhs)

Valuation of Net Liabilities			
Sl.No.	Particulars	As at 30/06/2013	As at 30/06/2012
I	Linked		
a	Life	142,296.42	127,821.58
b	General Annuity	-	-
c	Pension	37,760.47	37,000.60
d	Health	-	-
II	Non-Linked		
a	Life	20,914.77	9,762.88
b	General Annuity	-	-
c	Pension	155.77	53.36
d	Health	46.08	35.42