

Bharti AXA Life Insurance Company Limited

L-24 - VALUATION OF NET LIABILITIES

Date: 30 September, 2013

(Rs in Lakhs)

Valuation of Net Liabilities			
Sl.No.	Particulars	As at 30/09/2013	As at 30/09/2012
I	Linked		
a	Life	132,235.39	137,740.85
b	General Annuity		
c	Pension	34,269.96	40,790.93
d	Health		
II	Non-Linked		
a	Life	29,683.53	14,696.63
b	General Annuity		
c	Pension	431.08	72.42
d	Health	59.25	28.26