

**Bharti AXA Life Insurance Company Limited**

**L-24 - VALUATION OF NET LIABILITIES**

**Date: 31 December, 2013**

**(Rs in Lakhs)**

| Valuation of Net Liabilities |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|
| Sl.No.                       | Particulars       | As at 31/12/2013  | As at 31/12/2012  |
| <b>I</b>                     | <b>Linked</b>     |                   |                   |
| a                            | Life              | <b>138,921.09</b> | <b>144,301.40</b> |
| b                            | General Annuity   |                   |                   |
| c                            | Pension           | <b>34,612.18</b>  | <b>42,246.88</b>  |
| d                            | Health            |                   |                   |
| <b>II</b>                    | <b>Non-Linked</b> |                   |                   |
| a                            | Life              | <b>36,514.75</b>  | <b>16,707.92</b>  |
| b                            | General Annuity   |                   |                   |
| c                            | Pension           | <b>438.35</b>     | <b>320.83</b>     |
| d                            | Health            | <b>71.15</b>      | <b>28.60</b>      |