

PERIODIC DISCLOSURES

Valuation of net liabilities

FORM L-24 Valuation of net liabilities

Insurer:

Bharti AXA Life Insurance Company Limited

Date:30/06/2017

*(Rs in Lakhs)***Valuation of net liabilities**

Sl.No.	Particular	As at...30/06/2016	As at...30/06/2017
1	Linked		
a	Life	124,873	109,515
b	General Annuity	-	
c	Pension	18,391	15,606
d	Health	-	
2	Non-Linked	-	
a	Life	155,111	237,290
b	General Annuity	-	
c	Pension	448	489
d	Health	771	989