PERIODIC DISCLOSURES

Valuation of net liabiltiies



FORM L-24 Valuation of net liabiltiies

Insurer: Bharti AXA Life Insurance Company Limited

Date:30/09/2017

(Rs in Lakhs)

| Valuation of net liabiltiies | | | |
|------------------------------|-----------------|-----------------|-----------------|
| Sl.No. | Particular | As at30/09/2016 | As at30/09/2017 |
| 1 | Linked | | |
| а | Life | 124,668 | 107,274 |
| b | General Annuity | - | |
| С | Pension | 17,400 | 15,444 |
| d | Health | - | |
| 2 | Non-Linked | - | |
| а | Life | 174,166 | 259,233 |
| b | General Annuity | - | |
| С | Pension | 462 | 493 |
| d | Health | 849 | 1,057 |