

PERIODIC DISCLOSURES

Valuation of net liabilities

FORM L-24 Valuation of net liabilities

Insurer:

Bharti AXA Life Insurance Company Limited

Date:31/03/2015



(Rs in Lakhs)

Valuation of net liabilities

| Sl.No. | Particular | As at...31/03/2014 | As at...31/03/2015 |
|--------|-------------------|--------------------|--------------------|
| 1 | Linked | | |
| a | Life | 143,444 | 157,353 |
| b | General Annuity | | |
| c | Pension | 34,739 | 33,532 |
| d | Health | | |
| 2 | Non-Linked | | |
| a | Life | 45,800 | 87,363 |
| b | General Annuity | | |
| c | Pension | 329 | 314 |
| d | Health | 140 | 529 |