

**FORM L-24 Valuation of net liabilities**Insurer: **Bharti AXA Life Insurance Company Limited**

Date:30/06/2011

*(Rs in Lakhs)*

<b>Valuation of net liabilities</b>				
<b>Sl.No.</b>	<b>Particular</b>	<b>As at 30/06/2011</b>	<b>As at 30/06/2010</b>	<b>As at 31/03/2011</b>
1	<b>Linked</b>			
a	Life	104,236	67,232	99,632
b	General Annuity			
c	Pension	35,065	24,571	34,290
d	Health			
2	<b>Non-Linked</b>			
a	Life	7,607	4,449	6,660
b	General Annuity			
c	Pension	16		11
d	Health	70	82	79