

PERIODIC DISCLOSURES

Valuation of net liabilities

FORM L-24 Valuation of net liabilities

Insurer:

Bharti AXA Life Insurance Company Limited

Date:30/06/2015

*(Rs in Lakhs)*

Valuation of net liabilities

Sl.No.	Particular	As at...30/06/2014	As at...30/06/2015
1	Linked		
a	Life	157,312	151,043
b	General Annuity		
c	Pension	37,989	29,290
d	Health		
2	Non-Linked		
a	Life	51,299	96,219
b	General Annuity		
c	Pension	337	252
d	Health	140	529