

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...30/09/2014 | As at...30/09/2015 |
|--------|-------------------|--------------------|--------------------|
| 1 | Linked | | |
| a | Life | 155,655 | 142,628 |
| b | General Annuity | | - |
| c | Pension | 36,572 | 23,006 |
| d | Health | | - |
| 2 | Non-Linked | | - |
| a | Life | 61,094 | 107,286 |
| b | General Annuity | | - |
| c | Pension | 326 | 640 |
| d | Health | 193 | 648 |