

## 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...31/12/2014	As at...31/12/2015
1	<b>Linked</b>		
a	Life	159,616	134,059
b	General Annuity	-	-
c	Pension	36,501	20,505
d	Health	-	-
2	<b>Non-Linked</b>		
a	Life	71,193	123,287
b	General Annuity	-	-
c	Pension	363	603
d	Health	428	678