

## PERIODIC DISCLOSURES

## FORM L-24 Valuation of net liabilities

Insurer: *(Rs in Lakhs)*

Valuation of net liabilities			
Sl.No.	Particular	30.06.2010	30.06.2009
1	<b>Linked</b>		
a	Life	8,616,082	5,823,773
b	General Annuity	-	-
c	Pension	8,361,431	6,037,472
d	Health	50,056	24,765
2	<b>Non-Linked</b>		
a	Life	72,519,693	63,041,671
b	General Annuity	1,530,944	1,386,419
c	Pension	14,434,854	11,698,088
d	Health	-	-