

PERIODIC DISCLOSURES**FORM L-24 Valuation of net liabilities**Insurer: Date: *(Rs in Lakhs)*

Valuation of net liabilities			
Sl.No.	Particular	As at 31/03/2006	As at 31/03/2005
1	Linked		
a	Life	424,822	255,547
b	General Annuity	-	-
c	Pension	926,891	205,025
d	Health	-	-
2	Non-Linked		
a	Life	41,173,645	34,919,471
b	General Annuity	2,176,877	785,335
c	Pension	3,011,419	3,796,916
d	Health		