

FORM L-24: VALUATION OF NET LIABILITIES

[IRDA Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.idbifederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilities as on 31 March 2019

(in Rs. Lakhs)

| SI.No. | Particular | For the period ended March 31, 2019 | As at March 31, 2018 for corresponding period of previous year |
|--------|-------------------|----------------------------------------|----------------------------------------------------------------------|
| 1 | Linked | | |
| a | Life | 2,68,263 | 2,28,408 |
| b | General Annuity | NA | NA |
| c | Pension | 8,671 | 9,005 |
| d | Health | NA | NA |
| 2 | Non-Linked | | |
| a | Life | 5,46,118 | 4,41,667 |
| b | General Annuity | NA | NA |
| c | Pension | 5,566 | 5,780 |
| d | Health | 0 | 0 |