

FORM L-24: VALUATION OF NET LIABILITIES**[IRDA Registration No.135 dated 19th December 2007]**Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd floor, A Wing, Marathon Futurex,
N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.ageasfederal.com

Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilities as on 30 June 2021

(in Rs. Lakhs)

SI.No.	Particular	As at 30 June 2021	As at 30 June 2020 for the corresponding previous year
1	Linked		
a	Life	3,74,175	2,71,823
b	General Annuity	-	-
c	Pension	3,189	4,690
d	Health	-	-
2	Non-Linked		
a	Life	7,63,449	6,62,228
b	General Annuity	6,972	1,726
c	Pension	4,375	5,653
d	Health	10	8