

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE NIPPON LIFE INSURANCE COMPANY
LIMITED (formerly known as RELIANCE LIFE
INSURANCE COMPANY LTD)

Date: 30 September 2018

(Rs in Lakhs)

Valuation of net liabilities			
Sr. No.	Particular	As at 30 September 2018	As at 30 September 2017
1	Linked		
a	Life	6,37,510.18	6,67,137.10
b	General Annuity	-	-
c	Pension	49,625.74	58,091.02
d	Health	3,728.64	6,588.36
2	Non-Linked		
a	Life	11,06,737.59	9,17,502.00
b	General Annuity	3,511.55	2,657.25
c	Pension	12,430.00	11,990.18
d	Health	1,773.31	3,929.09