

FORM L-24 Valuation of net liabilities

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

Date: 30 June 2017

(Rs in Lakhs)

Valuation of net liabilities			
Sr. No.	Particular	As at 30 June 2017	As at 30 June 2016
1	Linked		
a	Life	673,872.32	700,462.12
b	General Annuity	-	-
c	Pension	58,627.37	60,075.32
d	Health	6,672.64	6,832.39
2	Non-Linked		
a	Life	866,285.58	672,213.27
b	General Annuity	2,605.53	2,260.54
c	Pension	12,001.69	11,863.87
d	Health	4,464.98	5,170.09