

FORM L-24

Valuation of net liabilities

Insurer:

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

Date: 31 December 2016

(Rs in Lakhs)

Valuation of net liabilities			
Sr. No.	Particular	As at 31 December 2016	As at 31 December 2015
1	Linked		
a	Life	660,427	723,872
b	General Annuity	-	-
c	Pension	57,173	64,888
d	Health	6,368	6,934
2	Non-Linked		
a	Life	762,699	598,691
b	General Annuity	2,628	1,971
c	Pension	11,970	15,298
d	Health	4,989	5,178