

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 2016

(Rs in Lakhs)

Valuation of net liabilities			
Sr. No.	Particular	As at 30 September 2016	As at 30 September 2015
1	Linked		
a	Life	699,237	747,760
b	General Annuity	-	-
c	Pension	60,580	67,582
d	Health	6,911	7,140
2	Non-Linked		
a	Life	716,603	573,641
b	General Annuity	2,500	1,920
c	Pension	11,953	21,272
d	Health	5,081	5,443