

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 2016

(Rs in Lakhs)

Valuation of net liabilities			
Sr. No.	Particular	As at 30 June 2016	As at 30 June 2015
1	Linked		
a	Life	700,462.12	750,998.59
b	General Annuity	-	-
c	Pension	60,075.32	77,403.65
d	Health	6,832.39	7,719.75
2	Non-Linked		
a	Life	672,213.27	574,031.78
b	General Annuity	2,260.54	1,834.45
c	Pension	11,863.87	21,833.25
d	Health	5,170.09	5,377.94