

FORM L-24 Valuation of net liabilities**Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED****Date: 31 December 2015***(Rs in Lakhs)*

Valuation of net liabilities			
Sr. No.	Particular	As at 31 December 2015	As at 31 December 2014
1	Linked		
a	Life	723,872	863,795
b	General Annuity	-	-
c	Pension	64,888	103,141
d	Health	6,934	9,068
2	Non-Linked		
a	Life	598,691	533,165
b	General Annuity	1,971	1,626
c	Pension	15,298	36,773
d	Health	5,178	6,008