

FORM L-24 Valuation of net liabilities**Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED****Date: 30 September 2015****(Rs in Lakhs)**

Valuation of net liabilities			
Sr. No.	Particular	As at 30 September 2015	As at 30 September 2014
1	Linked		
a	Life	7,47,759.74	9,00,209.89
b	General Annuity	-	-
c	Pension	67,581.87	1,11,682.89
d	Health	7,140.37	9,318.73
2	Non-Linked		
a	Life	5,73,641.11	4,98,945.36
b	General Annuity	1,919.58	1,582.28
c	Pension	21,271.67	39,937.90
d	Health	5,442.92	3,881.79