

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date: 31.03.2015

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at...31.03.2015	As at...31.03.2014 for the corresponding previous year
1	Linked		
a	Life	787,460	910,320
b	General Annuity	-	-
c	Pension	90,711	118,809
d	Health	8,174	9,603
2	Non-Linked	-	-
a	Life	571,585	442,582
b	General Annuity	1,670	1,428
c	Pension	30,850	31,760
d	Health	7,894	2,977