

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED Date: 31.12.2014
(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at...31.12.2014	As at...31.12.2013 for the corresponding previous year
1	Linked		
a	Life	863,795	961,976
b	General Annuity	-	-
c	Pension	103,141	129,652
d	Health	9,068	10,369
2	Non-Linked		
a	Life	533,165	393,814
b	General Annuity	1,626	1,521
c	Pension	36,773	24,188
d	Health	6,008	4,523