

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: **RELIANCE LIFE INSURANCE COMPANY LIMITED**

Date:

30.09.2014

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at...30.09.2014	As at...30.09.2013 for the corresponding previous year
1	Linked		
a	Life	9,00,210	9,62,951
b	General Annuity	-	-
c	Pension	1,11,683	1,33,604
d	Health	9,319	10,632
2	Non-Linked		
a	Life	4,98,945	3,59,570
b	General Annuity	1,582	1,437
c	Pension	39,938	20,473
d	Health	3,882	4,396