

## PERIODIC DISCLOSURES

### FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date: 30.06.2014

*(Rs in Lakhs)*

Valuation of net liabilities			
Sl.No.	Particular	As at...30.06.2014	As at...30.06.2013 for the corresponding previous year
1	<b>Linked</b>		
a	Life	926,286	1,042,617
b	General Annuity		-
c	Pension	118,616	150,737
d	Health	9,589	12,228
2	<b>Non-Linked</b>		-
a	Life	465,482	320,675
b	General Annuity	1,500	1,347
c	Pension	35,292	17,866
d	Health	3,284	4,445