

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date: 31.12.2013

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at...31.12.2013	As at...31.12.2012 for the corresponding previous year
1	Linked		
a	Life	961,976	1,261,263
b	General Annuity	-	-
c	Pension	129,652	224,974
d	Health	10,369	20,292
2	Non-Linked	-	-
a	Life	393,814	221,885
b	General Annuity	1,521	453
c	Pension	24,188	20,501
d	Health	4,523	1,460