

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: **RELIANCE LIFE INSURANCE COMPANY LIMITED**

Date:

30.09.2013

(Rs in Lakhs)

Valuation of net liabilities

| Sl.No. | Particular | As at...30.09.2013 | As at...30.09.2012 for the corresponding previous year |
|--------|-------------------|--------------------|--|
| 1 | Linked | | |
| a | Life | 9,62,951.32 | 12,98,915.96 |
| b | General Annuity | - | - |
| c | Pension | 1,33,604.32 | 2,53,061.82 |
| d | Health | 10,631.62 | 21,414.70 |
| 2 | Non-Linked | - | - |
| a | Life | 3,59,570.34 | 1,92,890.29 |
| b | General Annuity | 1,436.69 | - |
| c | Pension | 20,473.18 | 19,686.19 |
| d | Health | 4,396.45 | 1,251.52 |