

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date: 30.06.2013

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at...30.06.2013	As at...30.06.2012 for the corresponding previous year
1	Linked		
a	Life	1,042,617.01	1,273,928.32
b	General Annuity	-	-
c	Pension	150,736.59	266,327.63
d	Health	12,227.59	21,642.50
2	Non-Linked		
a	Life	320,674.56	164,584.80
b	General Annuity	1,346.79	-
c	Pension	17,865.98	18,648.15
d	Health	4,445.36	957.23