

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date: 31.03.2013

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at...31.03.2013	As at...31.03.2012 for the corresponding previous year
1	Linked		
a	Life	1,103,093.36	1,298,436.30
b	General Annuity	-	-
c	Pension	168,356.68	281,094.54
d	Health	14,762.82	22,672.74
2	Non-Linked		
a	Life	275,377.65	149,594.67
b	General Annuity	1,111.87	-
c	Pension	13,879.97	16,609.60
d	Health	4,519.21	942.72