

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date: 30.09.2012

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at...30.09.2012	As at...30.09.2011 for the corresponding previous year
1	Linked		
a	Life	1,298,915.96	1,194,477.27
b	General Annuity	-	-
c	Pension	253,061.82	280,680.17
d	Health	21,414.70	22,426.93
2	Non-Linked	-	-
a	Life	192,890.29	108,738.95
b	General Annuity	-	-
c	Pension	19,686.19	8,142.27
d	Health	1,251.52	318.45