

## PERIODIC DISCLOSURES

**FORM L-24 Valuation of net liabilities**

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date: 30.06.2012

*(Rs in Lakhs)*

### Valuation of net liabilities

Sl.No.	Particular	As at...30.06.2012	As at...30.06.2011 for the corresponding previous year
1	<b>Linked</b>		
a	Life	1,273,928.32	1,290,833.40
b	General Annuity	-	-
c	Pension	266,327.63	314,066.66
d	Health	21,642.50	25,470.46
2	<b>Non-Linked</b>		
a	Life	164,584.80	89,252.43
b	General Annuity	-	-
c	Pension	18,648.15	5,334.11
d	Health	957.23	291.41