

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date:

31.12.2011

(Rs in Lakhs)

Valuation of net liabilities			
Sl. No.	Particular	As at...31.12.2011	As at...31.12.2010 for the corresponding previous year
1	Linked		
a	Life	1,148,195.17	1,260,211.72
b	General Annuity	-	-
c	Pension	260,821.09	331,645.26
d	Health	20,608.24	27,278.25
2	Non-Linked		
a	Life	121,108.76	65,245.49
b	General Annuity	-	-
c	Pension	11,204.11	5,087.20
d	Health	1,181.50	223.85