

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date:

30.09.2011

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at...30.09.2011	As at...30.09.2010 for the corresponding previous year
1	Linked		
a	Life	1,194,477.27	1,198,736.56
b	General Annuity	-	-
c	Pension	280,680.17	325,319.02
d	Health	22,426.93	26,171.39
2	Non-Linked		
a	Life	108,738.95	60,518.08
b	General Annuity	-	-
c	Pension	8,142.27	2,462.72
d	Health	318.45	-