

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: **RELIANCE LIFE INSURANCE COMPANY LIMITED**

Date:

30.06.2011

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at...30.06.2011	As at...30.06.2010 for the corresponding previous year
1	Linked		
a	Life	1,290,833.40	1,047,605.84
b	General Annuity	-	-
c	Pension	314,066.66	282,097.15
d	Health	25,470.46	22,195.68
2	Non-Linked		
a	Life	89,252.43	51,141.72
b	General Annuity	-	-
c	Pension	5,334.11	424.02
d	Health	291.41	-