

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date:

31.03.2011

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at...31.03.2011	As at...31.03.2010 for the corresponding previous year
1	Linked		
a	Life	1,304,178.37	994,320.50
b	General Annuity	-	-
c	Pension	322,411.70	267,379.38
d	Health	27,044.54	19,903.72
2	Non-Linked		
a	Life	82,715.10	43,660.36
b	General Annuity		-
c	Pension	5,067.18	-
d	Health	318.84	-