

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date:

30.06.2010

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at...30.06.2010	As at...30.06.2009 for the corresponding previous year
1	Linked		
a	Life	1,047,605.84	597,051.05
b	General Annuity	-	-
c	Pension	282,097.15	163,464.03
d	Health	22,195.68	11,931.20
2	Non-Linked		
a	Life	51,141.72	28,347.14
b	General Annuity	-	-
c	Pension	424.02	-
d	Health	-	-