

PERIODIC DISCLOSURES

FORM L-24 Valuation of net liabilities

Insurer: RELIANCE LIFE INSURANCE COMPANY LIMITED

Date:

31.03.2010

(Rs in Lakhs)

| Valuation of net liabilities | | | |
|------------------------------|-------------------|--------------------|--|
| Sl.No. | Particular | As at...31.03.2010 | As at...31.03.2009 for the corresponding previous year |
| 1 | Linked | | |
| a | Life | 994,320.50 | 432,573.67 |
| b | General Annuity | - | - |
| c | Pension | 267,379.38 | 119,949.40 |
| d | Health | 19,903.72 | 7,530.23 |
| 2 | Non-Linked | | |
| a | Life | 43,660.36 | 27,657.32 |
| b | General Annuity | - | - |
| c | Pension | - | - |
| d | Health | - | - |