PERIODIC DISCLOSURES FORM L-24 Valuation of net liabilities

Insurer:	Shriram Life Insurance Company Ltd	
•	Date:	30.06.2012
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(Rs in Lakhs)

Valuation of net liabiltiies					
Sl.No.	Particular	As at 30th June 2012	As at 30th June 2011		
1	Linked				
а	Life	143,123.60	158,144.92		
b	General Annuity				
С	Pension	4,617.05	3,497.75		
d	Health				
2	Non-Linked				
а	Life	25,727.70	18,720.29		
b	General Annuity	21.86	14.26		
С	Pension				
d	Health				