

PERIODIC DISCLOSURES

FORM L-24

Valuation of net liabilities

Insurer: **Shriram Life Insurance Company Ltd**

Date:

31.12.2011

(Rs in Lakhs)

Valuation of net liabilities

| Sl.No. | Particular | As at...31st December 2011 | As at 31st December 2010 for the corresponding previous year |
|--------|-------------------|----------------------------|--|
| 1 | Linked | | |
| a | Life | 138,401.30 | 156,546.65 |
| b | General Annuity | | |
| c | Pension | 3,659.62 | 3,116.87 |
| d | Health | | |
| 2 | Non-Linked | | |
| a | Life | 20,962.44 | 12,751.12 |
| b | General Annuity | 14.35 | 11.47 |
| c | Pension | | |
| d | Health | | |