

PERIODIC DISCLOSURES

FORM L-24 Valuation of net Liabilities

| | |
|----------|------------------------|
| Insurer: | Shriram Life Insurance |
| Date: | 30-Sep-20 |

(Rs in Lakhs)

| Valuation of net liabilities | | | |
|------------------------------|-------------------|---------------------|---------------------|
| Sl.No. | Particular | As at...30 Sep 2020 | As at...30 Sep 2019 |
| 1 | Linked | | |
| a | Life | 49,552.97 | 51,575.98 |
| b | General Annuity | | |
| c | Pension | 753.16 | 1,368.84 |
| d | Health | | |
| 2 | Non-Linked | | |
| a | Life | 4,45,464.26 | 3,50,542.29 |
| b | General Annuity | 1,494.50 | 727.43 |
| c | Pension | | |
| d | Health | 27.16 | 34.42 |