

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: **Bajaj Allianz General Insurance Co.Ltd.**

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 31st December 2011	Upto the nine months ended 31st December 2011	For the quarter ended 31st December 2010	Upto the nine months ended 31st December 2010
1	Gross Premium Growth Rate	15%	14%	16%	16%
2	Gross Premium to shareholders' fund ratio	78%	239%	76%	234%
3	Growth rate of shareholders'fund	12%	12%	18%	13%
4	Net Retention Ratio	73%	71%	75%	72%
5	Net Commission Ratio	3%	3%	2%	2%
6	Expense of Management to Gross Direct Premium Ratio	22%	21%	25%	22%
7	Combined Ratio	91%	93%	99%	100%
8	Technical Reserves to net premium ratio	595%	201%	559%	188%
9	Underwriting balance ratio	9%	7%	1%	1%
10	Operating Profit Ratio	22%	20%	11%	10%
11	Liquid Assets to liabilities ratio	16%	16%	15%	15%
12	Net earning ratio	11%	10%	7%	7%
13	Return on net worth ratio	6%	16%	4%	11%
14	Available Solvency margin Ratio to Required Solvency Margin Ratio	184%	184%	202%	202%
15	NPA Ratio				
	Gross NPA Ratio	0%	0%	0%	0%
	Net NPA Ratio	0%	0%	0%	0%
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	110227250	110227250	110227250	110227250
2	(b) Percentage of shareholding (Indian / Foreign)	(74%/26%)	(74%/26%)	(74%/26%)	(74%/26%)
3	(c) %of Government holding (in case of public sector insurance companies)	-	-	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	5.42	14.71	3.15	9.11
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	5.42	14.71	3.15	9.11
6	(iv) Book value per share (Rs)	Rs 10	Rs 10	Rs 10	Rs 10