

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 30th June 2012	For the quarter ended 30th June 2011	Upto the quarter ended 30th June 2012	Upto the quarter ended 30th June 2011
1	Gross Premium Growth Rate	22%	11%	22%	11%
2	Gross Premium to shareholders' fund ratio	95%	91%	95%	91%
3	Growth rate of shareholders'fund	17%	6%	17%	6%
4	Net Retention Ratio	76%	70%	76%	70%
5	Net Commission Ratio	3%	2%	3%	2%
6	Expense of Management to Gross Direct Premium Ratio	19%	20%	19%	20%
7	Combined Ratio	93%	97%	93%	97%
8	Technical Reserves to net premium ratio	548%	593%	548%	593%
9	Underwriting balance ratio	7%	3%	7%	3%
10	Operating Profit Ratio	20%	15%	20%	15%
11	Liquid Assets to liabilities ratio	22%	18%	22%	18%
12	Net earning ratio	9%	7%	9%	7%
13	return on net worth ratio	6%	4%	6%	4%
14	Available Solvency margin Ratio to Required Solvency Margin Ratio	184%	180%	184%	180%
15	NPA Ratio			0%	0%
	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)	5.85	3.53	5.85	3.53
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	5.85	3.53	5.85	3.53
6	(iv) Book value per share (Rs)	Rs 10	Rs 10	Rs 10	Rs 10