

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: Bajaj Allianz General Insurance Co.Ltd.

Date: 31st December 2012

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 31st December 2012	For the quarter ended 31st December 2011	Upto the nine months ended 31st December 2012	Upto the nine months ended 31st December 2011
1	Gross Premium Growth Rate	22%	15%	20%	14%
2	Gross Premium to shareholders' fund ratio	80%	78%	236%	235%
3	Growth rate of shareholders'fund	19%	12%	19%	12%
4	Net Retention Ratio	82%	73%	78%	71%
5	Net Commission Ratio	3%	3%	3%	3%
6	Expense of Management to Gross Direct Premium Ratio	20%	22%	22%	23%
7	Combined Ratio	91%	91%	88%	92%
8	Technical Reserves to net premium ratio	521%	595%	206%	201%
9	Underwriting balance ratio	9%	9%	8%	7%
10	Operating Profit Ratio	23%	22%	22%	20%
11	Liquid Assets to liabilities ratio	20.2%	18.0%	20.2%	18.0%
12	Net earning ratio	12%	11%	10%	10%
13	return on net worth ratio	8%	6%	20%	16%
14	Available Solvency margin Ratio to Required Solvency Margin Ratio	186%	184%	186%	184%
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)	8.24	5.42	21.13	14.71
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	8.24	5.42	21.13	14.71
6	(iv) Book value per share (Rs)	108.24	90.46	108.24	90.46