

## PERIODIC DISCLOSURES

## FORM NL-30 Analytical Ratios

Insurer: Bajaj Allianz General Insurance Co.Ltd.

Date: 30th June 2013

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 30th June 2013	For the quarter ended 30th June 2012	Upto the quarter ended 30th June 2013	Upto the quarter ended 30th June 2012
1	Gross Premium Growth Rate	17%	18%	17%	18%
2	Gross Premium to shareholders' fund ratio	80%	91%	80%	91%
3	Growth rate of shareholders'fund	32%	17%	32%	17%
4	Net Retention Ratio	81%	76%	81%	76%
5	Net Commission Ratio	3%	3%	3%	3%
6	Expense of Management to Gross Direct Premium Ratio	24%	25%	24%	25%
7	Combined Ratio	98%	88%	98%	88%
8	Technical Reserves to Net Premium Ratio	506%	548%	506%	548%
9	Underwriting Balance Ratio	0%	7%	0%	7%
10	Operating Profit Ratio	14%	20%	14%	20%
11	Liquid Assets to Liabilities Ratio	31%	37%	31%	37%
12	Net Earning Ratio	11%	9%	11%	9%
13	Return on Net Worth Ratio	7%	6%	7%	6%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	186%	184%	186%	184%
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	110,227,250	110,227,250	110,227,250	110,227,250
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)	9.03	5.85	9.03	5.85
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	9.03	5.85	9.03	5.85
6	(iv) Book value per share (Rs)	122.92	92.96	122.92	92.96