

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: Bajaj Allianz General Insurance Co.Ltd.

Date:

31st March 2015

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 31st March 2015	For the quarter ended 31st March 2014	For the year ended 31st March 2015	For the year ended 31st March 2014
1	Gross Premium Growth Rate	16%	6%	15.80%	12.87%
2	Gross Premium to shareholders' fund ratio	65%	75%	235%	271%
3	Growth rate of shareholders'fund	34%	33%	34%	33%
4	Net Retention Ratio	75%	80%	76%	82%
5	Net Commission Ratio	1%	3%	1%	4%
6	Expense of Management to Gross Direct Premium Ratio	23%	21%	23%	24%
7	Combined Ratio	95%	99%	97%	98%
8	Technical Reserves to Net Premium Ratio	470%	513%	130%	138%
9	Underwriting Balance Ratio	2%	-1%	2%	0%
10	Operating Profit Ratio	15%	12%	16%	13%
11	Liquid Assets to Liabilities Ratio	16%	18%	24%	24%
12	Net Earning Ratio	13%	10%	14%	11%
13	Return on Net Worth Ratio	6%	6%	25%	25%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	182%	196%	182%	196%
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)	13.10	9.18	51.01	37.10
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	13.10	9.18	51.01	37.10
6	(iv) Book value per share (Rs)	201.90	150.99	201.90	150.99