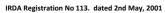
NL-30-Ana Rat

Bajaj Allianz General Insurance Company Limited





PERIODIC DISCLOSURES
FORM NL-30 Analytical Ratios

Insurer: Bajaj Allianz General Insurance Co.Ltd. Date: 30th June 2016

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 30th June 2016	For the quarter ended 30th June 2015	Upto the quarter ended 30th June 2016	Upto the quarter ended 30th June 2015
1	Gross Premium Growth Rate	17.23%	11.72%	17.23%	11.72%
2	Gross Premium to shareholders' fund ratio	52%	55%	52%	55%
3	Growth rate of shareholders'fund	23%	32%	23%	32%
4	Net Retention Ratio	78%	79%	78%	79%
5	Net Commission Ratio	4%	4%	4%	4%
6	Expense of Management to Gross Direct Premium Ratio	25%	25%	25%	25%
7	Combined Ratio	101%	96%	101%	96%
8	Technical Reserves to Net Premium Ratio	556%	521%	556%	521%
9	Underwriting Balance Ratio	-2%	3%	-2%	3%
10	Operating Profit Ratio	11%	16%	11%	16%
11	Liquid Assets to Liabilities Ratio	24%	19%	24%	19%
12	Net Earning Ratio	11%	14%	11%	14%
13	Return on Net Worth Ratio	5%	6%	5%	6%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	254%	246%	254%	246%
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio		•	-	-
Equity Holding F	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)	11.93	13.36	11.93	13.36
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	11.93	13.36	11.93	13.36
6	(iv) Book value per share (Rs)	265.05	215.26	265.05	215.26