

**Bajaj Allianz General Insurance Company Limited**

IRDA Registration No 113. dated 2nd May, 2001

**PERIODIC DISCLOSURES****FORM NL-30 Analytical Ratios****Insurer: Bajaj Allianz General Insurance Co.Ltd.****Date: 30th September 2016**

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 30th September 2016	For the quarter ended 30th September 2015	Upto the half year ended 30th September 2016	Upto the half year ended 30th September 2015
1	Gross Premium Growth Rate	46%	2%	32.47%	6.11%
2	Gross Premium to shareholders' fund ratio	68%	59%	117%	110%
3	Growth rate of shareholders' fund	26%	30%	25%	30%
4	Net Retention Ratio	60%	76%	67%	77%
5	Net Commission Ratio	-3%	2%	0%	3%
6	Expense of Management to Gross Direct Premium Ratio	19%	24%	22%	25%
7	Combined Ratio	94%	99%	98%	97%
8	Technical Reserves to Net Premium Ratio	533%	506%	279%	263%
9	Underwriting Balance Ratio	4%	-1%	1%	1%
10	Operating Profit Ratio	21%	14%	16%	15%
11	Liquid Assets to Liabilities Ratio	6%	9%	23%	15%
12	Net Earning Ratio	18%	12%	15%	13%
13	Return on Net Worth Ratio	7%	6%	12%	11%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	253%	254%	253%	254%
15	NPA Ratio			-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
<b>Equity Holding Pattern for Non-Life Insurers</b>					
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)	33.20	26.12	33.20	26.12
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	33.20	26.12	33.20	26.12
6	(iv) Book value per share (Rs)	286.06	228.01	286.06	228.01