

## 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:

30-Jun-17

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 30 June 2017	For the quarter ended 30 June 2016	Upto the 30 June 2017	Upto the 30 June 2016
1	Gross Premium Growth Rate	29.49%	17.23%	29.49%	17.23%
2	Gross Premium to shareholders' fund ratio	53%	52%	53%	52%
3	Growth rate of shareholders'fund	28%	23%	28%	23%
4	Net Retention Ratio	76%	78%	76%	78%
5	Net Commission Ratio	4%	4%	4%	4%
6	Expense of Management to Gross Direct Premium Ratio	24%	25%	24%	25%
7	Combined Ratio	96%	101%	96%	101%
8	Technical Reserves to Net Premium Ratio	533%	556%	533%	556%
9	Underwriting Balance Ratio	1%	-2%	1%	-2%
10	Operating Profit Ratio	19%	11%	19%	11%
11	Liquid Assets to Liabilities Ratio	19%	24%	19%	24%
12	Net Earning Ratio	14%	11%	14%	11%
13	Return on Net Worth Ratio	6%	5%	6%	5%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	277%	254%	277%	254%
15	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
<b>Equity Holding Pattern for Non-Life Insurers</b>					
1	(a) No. of shares	11,02,27,250	11,02,27,250	11,02,27,250	11,02,27,250
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)	19.35	11.93	19.35	11.93
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	19.35	11.93	19.35	11.93
6	(iv) Book value per share (Rs)	339.16	265.05	339.16	265.05