

## 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 June'18

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the quarter ended 30 June 2018	For the quarter ended 30 June 2017	Upto the quarter ended 30 June 2018	Upto the quarter ended 30 June 2017
1	Gross Premium Growth Rate	23%	29%	23%	29%
2	Gross Premium to shareholders' fund ratio	51%	53%	51%	53%
3	Growth rate of shareholders'fund	27%	28%	27%	28%
4	Net Retention Ratio	71%	76%	71%	76%
5	Net Commission Ratio	5%	4%	5%	4%
6	Expense of Management to Gross Direct Premium Ratio	22%	24%	22%	24%
7	Expense of Management to Net Written Premium Ratio	31%	31%	31%	31%
8	Net incurred claims to Net earned premium	66%	69%	66%	69%
9	Combined Ratio	90%	96%	90%	96%
10	Technical Reserves to Net Premium Ratio	572%	533%	572%	533%
11	Underwriting Balance Ratio	8%	1%	8%	1%
12	Operating Profit Ratio	23%	19%	23%	19%
13	Liquid Assets to Liabilities Ratio	25%	19%	25%	19%
14	Net Earning Ratio	17%	14%	17%	14%
15	Return on Net Worth Ratio	6%	6%	6%	6%
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	288%	277%	288%	277%
17	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
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)	26.41	19.35	26.41	19.35
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	26.41	19.35	26.41	19.35
6	(iv) Book value per share (Rs)	433.28	339.16	433.28	339.16