Additional analytical ratios as per IRDA circular no. IRDA/F&I/CIR/F&A/012/01/2010

Sl.No.	Particular	FY 2006-07	
13	**Investment Yield (Gross and Net) (Refer Note 1)**	With Realised gains	Without Realised gains
	Shareholder's Funds	5.50%	5.40%
	Policyholder's Funds		
	Par	NA	NA
	Non-Par	NA	NA
	Linked Fund		
	Save & Grow Money Fund	7.30%	
	Grow Money Fund	13.30%	
	Steady Money Fund	2.10%	
	Save and Grow pension Fund	NA	
	Grow Money pension Fund	NA	
	Steady Money pension Fund	NA	
14	**Conservation Ratio (Refer Note 2)**		
	Individual Participating	NA	
	Unit Linked	NA	
	Non-Participating - Individual	NA	
	Non-Participating - Group	NA	
	Pension	NA	
15	**Persistency Ratio**	**By No of Policies**	**By Annualised Premium**
	For 13th month	NA	NA
	For 25th month	NA	NA
	For 37th month	NA	NA
	For 49th Month	NA	NA
	for 61st month	NA	NA
16	**NPA Ratio**		
	Gross NPA Ratio	NIL	
	Net NPA Ratio	NIL	

Sl.No.	Particular	FY 2006-07
	Equity Holding Pattern for Life Insurers	
1	(a) No. of shares	150,000,006
2	(b) Percentage of shareholding (Indian / Foreign)	74% / 26%
3	(c) %of Government holding (in case of public sector insurance companies)	NA
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	Basic Rs. (7.82) Diluted Rs. (7.78)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	Basic Rs. (7.82) Diluted Rs. (7.78)
6	(iv) Book value per share	Rs. 7.03

Note 1 Investment yields are as per Table no 11.2.2 (TWRR) of the Appointed Actuary's Annual Report

Note 2 FY 2006-07 was the first year of business for the company, therefore conservation ratio is not applicable