

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: ITI REINSURANCE LIMITED Date: 30TH SEPTEMBER 2017
 Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016
 CIN: U74120MH2014PLC257899

(Rs in Lakhs)

Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the quarter	up to the Quarter	Corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
1	Gross Premium Growth Rate				
2	Gross Premium to shareholders' fund ratio				
3	Growth rate of shareholders'fund				
4	Net Retention Ratio				
5	Net Commission Ratio				
6	Expense of Management to Gross Direct Premium Ratio				
7	Combined Ratio				
8	Technical Reserves to net premium ratio				
9	Underwriting balance ratio				
10	Operating Profit Ratio				
11	Liquid Assets to liabilities ratio				
12	Net earning ratio				
13	return on net worth ratio				
14	Available Solvency argin Ratio to Required Solvency Margin Ratio				
15	NPA Ratio				
	Gross NPA Ratio				
	Net NPA Ratio				
		NIL			

NOT APPLICABLE AS THE COMPANY IS YET TO COMMENCE UNDERWRITING AS AT 30TH SEPTEMBER 2017

Equity Holding Pattern for Non-Life Insurers

(Rs in Lakhs)

1	(a) No. of shares	271800000	271800000	-	-
2	(b) Percentage of shareholding (Indian / Foreign)	100%	100%	-	-
3	(c) % of Government holding (in case of public sector insurance companies)	NIL	NIL	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	1.00	1.25	-	-
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	1.00	1.25	-	-
6	(iv) Book value per share (Rs)	19.24	19.24	-	-