

PERIODIC DISCLOSURES

FORM NL-30-Analytical Ratios

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN NO. U67200MH2000PLC129408

SI.No.	Particular	For the Quarter ended June 30, 2017	Upto the quarter ended June 30, 2017	For the Quarter ended June 30, 2016	Upto the quarter ended June 30, 2016
1	Gross Direct Premium Growth Rate	15%	15%	41%	41%
2	Gross Direct Premium to Net Worth Ratio	0.85	0.85	0.88	0.88
3	Growth rate of Net Worth	5%	5%	3%	3%
4	Net Retention Ratio	60%	60%	62%	62%
5	Net Commission Ratio	-5%	-5%	-5%	-5%
6	Expense of Management to Gross Direct Premium Ratio	22%	22%	21%	21%
7	Expense of Management to Net Written Premium Ratio	36%	36%	32%	32%
8	Net Incurred Claims to Net Earned Premium	78%	78%	83%	83%
9	Combined Ratio	102%	102%	104%	104%
10	Technical Reserves to Net Premium Ratio	8.19	8.19	7.18	7.18
11	Underwriting balance Ratio	-0.10	-0.10	-0.10	-0.10
12	Operating Profit Ratio	13%	13%	9%	9%
13	Liquid Assets to liabilities Ratio	14%	14%	10%	10%
14	Net earnings Ratio	14%	14%	9%	9%
15	Return on Net Worth Ratio	5%	5%	4%	4%
16	Available Solvency margin Ratio to Required Solvency Margin Ratio	2.13	2.13	1.78	1.78
17	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) Number of shares	45,29,32,554	45,29,32,554	44,77,09,026	44,77,09,026
2	(b) Percentage of shareholding (Indian / Foreign)	65.8% / 34.2%	65.8% / 34.2%	65.4% / 34.6%	65.4% / 34.6%
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				
	- Basic EPS (₹)	4.74	4.74	2.93	2.93
	- Diluted EPS (₹)	4.73	4.73	2.91	2.91
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period				
	- Basic EPS (₹)	4.74	4.74	2.93	2.93
	- Diluted EPS (₹)	4.73	4.73	2.91	2.91
6	(iv) Book value per share (₹)	86.53	86.53	73.05	73.05