Version-1 Date: 07.10.2022

(Amount in Rs. Lakhs)

FORM NL-30 - DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer : **UNITED INDIA INSURANCE COMPANY LIMITED** Registration Number : **545** Statement as on: 31-Dec-2021



Other Debt instruments **All Other Assets** TOTAL **Bonds / Debentures** Loans Prev. FY Prev. FY Prev. FY Prev. FY Prev. FY No PARTICULARS YTD YTD YTD YTD YTD (As on 31 (As on 31 (As on 31 (As on 31 (As on 31 (As on date) (As on date) (As on date) As on date) (As on date) Mar 2021) Mar 2021) Mar 2021) Mar 2021) Mar 2021) 197.46 1 Investments Assets 2505319.61 2474554.27 4487.42 4531.64 184.33 899478.40 995232.53 3409469.76 3474515.90 2 Gross NPA 197.46 56073.39 1506.38 1506.38 184.33 0.00 0.00 57764.10 56073.39 57777.23 3 % of Gross NPA on Investment Assets (2/1) 2.24 2.27 33.57 100.00 100.00 0.00 0.00 33.24 1.69 1.66 4 Provision made on NPA 54804.61 54804.61 1506.38 1506.38 184.33 197.46 0.00 0.00 56495.33 56508.45 5 97.74 Provision as a % of NPA (4/2) 97.74 100.00 100.00 100.00 100.00 0.00 0.00 97.80 97.80 6 Provision on Standard Assets 3142.51 3318.30 11.92 12.10 0.00 0.00 10115.30 9992.16 13269.73 13322.57 7 Net Investment Assets (1-4) 24505.15 24197.50 29.81 30.25 0.00 0.00 8994.78 9952.33 33529.74 34180.07 8 Net NPA (2-4) 12.69 0.00 0.00 0.00 0.00 0.00 12.69 0.00 12.69 12.69 9 % of Net NPA to Net Investment Assets (8/7) 0.05 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.04 0.04 0.00 3282.57 4097.39 6315.37 10 Write off made during the period 0.00 0.00 0.00 0.00 4097.39 9597.94

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Total Investment Assets should reconcile with figures shown in other relevant forms

c) Gross NPA is investments classified as NPA, before any provisions

d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

e) Net Investment assets is net of 'provisions'

f) Net NPA is gross NPAs less provisions

g) Write off as approved by the Board

f) Investment Regulations, as amended from time to time, to be referred