

FORM NL-30 - DETAILS OF NON-PERFORMING ASSETS

Version: 1
Date: 23.08.2023



Name of the Insurer : UNITED INDIA INSURANCE COMPANY LIMITED
Registration Number : 545
Statement as on: 30-Jun-2023

(Amount in Rs. Lakhs)

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets	2362603.51	2407087.82	3623.62	3672.64	184.33	184.33	905986.78	865051.17	3272398.25	3275995.97
2	Gross NPA	43155.38	51885.87	1506.38	1506.38	184.33	184.33	0.00	0.00	44846.10	53576.58
3	% of Gross NPA on Investment Assets (2/1)	1.83	2.16	41.57	41.02	100.00	100.00	0.00	0.00	1.37	1.64
4	Provision made on NPA	43155.38	51885.87	1506.38	1506.38	184.33	184.33	0.00	0.00	44846.10	53576.58
5	Provision as a % of NPA (4/2)	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00
6	Provision on Standard Assets	2814.47	2835.72	8.47	8.67	0.00	0.00	7332.45	7650.21	10155.39	10494.60
7	Net Investment Assets (1-4)	2319448.13	2355201.96	2117.24	2166.26	0.00	0.00	905986.78	865051.17	3227552.16	3222419.38
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	8726.92	0.00	0.00	0.00	0.00	0.00	0.00	5971.00	8726.92	5971.00

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