

FORM NL-30 - DETAILS OF NON-PERFORMING ASSETS



Version – 1
Date: 13.06.2023

Name of the Insurer : UNITED INDIA INSURANCE COMPANY LIMITED
Registration Number : 545
Statement as on: 31-Mar-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 2022) | YTD (As on date) | Prev. FY (As on 31 Mar 2022) | YTD (As on date) | Prev. FY (As on 31 Mar 2022) | YTD (As on date) | Prev. FY (As on 31 Mar 2022) | YTD (As on date) | Prev. FY (As on 31 Mar 2022) |
| 1 | Investments Assets | 2407087.82 | 2474554.27 | 3672.64 | 4531.64 | 184.33 | 197.46 | 865051.17 | 995232.53 | 3275995.97 | 3474515.90 |
| 2 | Gross NPA | 51885.87 | 56073.39 | 1506.38 | 1506.38 | 184.33 | 197.46 | 0.00 | 0.00 | 53576.58 | 57777.23 |
| 3 | % of Gross NPA on Investment Assets (2/1) | 2.16 | 2.27 | 41.02 | 33.24 | 100.00 | 100.00 | 0.00 | 0.00 | 1.64 | 1.66 |
| 4 | Provision made on NPA | 51885.87 | 54804.61 | 1506.38 | 1506.38 | 184.33 | 197.46 | 0.00 | 0.00 | 53576.58 | 56508.45 |
| 5 | Provision as a % of NPA (4/2) | 100.00 | 97.74 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 97.80 |
| 6 | Provision on Standard Assets | 2835.72 | 3318.30 | 8.67 | 12.10 | 0.00 | 0.00 | 7650.21 | 9992.16 | 10494.60 | 13322.57 |
| 7 | Net Investment Assets (1-4) | 23552.02 | 24197.50 | 21.66 | 30.25 | 0.00 | 0.00 | 8650.51 | 9952.33 | 32224.19 | 34180.07 |
| 8 | Net NPA (2-4) | 0.00 | 12.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.69 |
| 9 | % of Net NPA to Net Investment Assets (8/7) | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 10 | Write off made during the period | 0.00 | 3282.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5971.00 | 6315.37 | 5971.00 | 9597.94 |

Note:

- 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.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations, as amended from time to time, to be referred