

FORM NL-30 - DETAILS OF NON-PERFORMING ASSETS

Version-1
Date: 16.08.2024



Name of the Insurer : UNITED INDIA INSURANCE COMPANY LIMITED
Registration Number : 545
Statement as on: 30-Jun-2024

(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 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)	YTD (As on date)	Prev. FY (As on 31 Mar 2024)
1	Investments Assets	2333131.79	2311517.59	3047.86	3054.43	154.65	154.65	1014791.72	947231.58	3351126.02	3261958.24
2	Gross NPA	41295.24	41391.29	1506.38	1506.38	154.65	154.65	0.00	0.00	42956.27	43052.32
3	% of Gross NPA on Investment Assets (2/1)	1.77	1.79	49.42	49.32	100.00	100.00	0.00	0.00	1.28	1.32
4	Provision made on NPA	41295.24	41391.29	1506.38	1506.38	154.65	154.65	0.00	0.00	42956.27	43052.32
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	2695.89	2649.95	6.17	6.19	0.00	0.00	3067.56	7547.71	5769.62	10203.86
7	Net Investment Assets (1-4)	2291836.54	2270126.29	1541.48	1548.05	0.00	0.00	1014791.72	947231.58	3308169.75	3218905.92
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	0.00	8729.42	0.00	0.00	0.00	30.00	2860.60	0.00	2860.60	8759.42

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