FORM NL 35

(Read with Regulation 10)

Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED

Registration Number: **545**Statement as on: **30-Jun-2015**

DETAILS OF NON-PERFORMING ASSETS

Periodicity of Submission - Quarterly



Rs. in lakhs

	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
No		YTD (As on date)	Prev. FY (As on 31 Mar 2015)	YTD (As on date)	Prev. FY (As on 31 Mar 2015)	YTD (As on date)	Prev. FY (As on 31 Mar 2015)	YTD (As on date)	Prev. FY (As on 31 Mar 2015)
1	Investments Assets (As per Form 3B)	1438246.00	1356668.00	15125.00	15195.00	87377.00	96143.00	2003255.00	1468006.00
2	Gross NPA	8354.00	8411.00	1623.00	1627.00	0.00	0.00	9977.00	10038.00
3	% of Gross NPA on Investment Assets (2/1)	0.58	0.62	10.73	10.71	0.00	0.00	0.50	0.68
4	Provision made on NPA	6554.00	6611.00	1623.00	1627.00	0.00	0.00	8177.00	8238.00
5	Provision as a % of NPA (4/2)	78.45	78.60	100.00	100.00	0.00	0.00	81.96	82.07
6	Provision on Standard Assets	3226.00	3165.00	54.00	54.00	869.00	840.00	11746.00	4059.00
7	Net Investment Assets (1-4)	1431692.00	1350057.00	13502.00	13568.00	87377.00	96143.00	1995078.00	1459768.00
8	Net NPA (2-4)	1800.00	1800.00	0.00	0.00	0.00	0.00	1800.00	1800.00
9	% of Net NPA to Net Investment Assets (8/7)	0.13	0.13	0.00	0.00	0.00	0.00	0.09	0.12
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5575.12

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are **within** the exhaustive categories provided in Investment Guidelines as amended from time to time.

General Manager	

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions
- 7. Write off as approved by the Board