## FORM NL 35

(Read with Regulation 10)

Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED

Registration Number : **545** Statement as on : **31-Mar-2015** 

**DETAILS OF NON-PERFORMING ASSETS** 

Periodicity of Submission - Quarterly



Rs. in lakhs

		Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
No	PARTICULARS	YTD	Prev. FY	YTD	Prev. FY	YTD	Prev. FY	YTD	Prev. FY
		( As on date)	( As on 31 Mar 2014)	( As on date)	( As on 31 Mar 2014)	( As on date)	( As on 31 Mar 2014)	( As on date)	( As on 31 Mar 2014)
1	Investments Assets (As per Form 3B)	1356668.00	745514.00	15195.00	16799.00	96143.00	349.00	1909757.00	762662.00
2	Gross NPA	8411.00	6661.00	1627.00	1642.00	0.00	298.00	10038.00	8601.00
3	% of Gross NPA on Investment Assets (2/1)	0.62	0.89	10.71	9.77	0.00	85.39	0.53	1.13
4	Provision made on NPA	6611.00	4861.00	1627.00	1642.00	0.00	298.00	8238.00	6801.00
5	Provision as a % of NPA (4/2)	78.60	72.98	100.00	100.00	0.00	100.00	82.07	79.07
6	Provision on Standard Assets	3165.00	2955.41	54.00	60.63	840.00	0.20	4505.00	3016.24
7	Net Investment Assets (1-4)	1350057.00	740653.00	13568.00	15157.00	96143.00	51.00	1901519.00	755861.00
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	0.24	0.00	0.00	0.00	0.00	0.09	0.24
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	5575.12	0.00

## 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.

<b>MVV CHALAM</b>
Chief of Finance

## 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