

FORM 7
(Read with Regulation 10)
Name of the Insurer: National Insurance Company limited

Registration No: 58

Name of Fund: _____

Rs.Crore

Statement as on 30th June 2015

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (30/06/2015)	Prev. FY (As on 31 Mar 2015)	YTD (30/06/2015)	Prev. FY (As on 31 Mar 2015)	YTD (30/06/2015)	Prev. FY (As on 31 Mar 2015)	YTD (30/06/2015)	Prev. FY (As on 31 Mar 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,819.67	4,694.75	77.08	77.51	-	-	4,896.75	4,772.25
2	Gross NPA	21.68	21.68	39.60	39.60	-	-	61.28	61.28
3	% of Gross NPA on Investment Assets (2/1)	0.45	0.46	51.37	51.09	-	-	1.25	1.28
4	Provision made on NPA	21.68	21.68	32.74	32.74	-	-	54.43	54.43
5	Provision as a % of NPA (4/2)	100.00	100.00	82.69	82.69	-	-	88.82	88.82
6	Provision on Standard Assets	19.19	18.69	0.15	0.15	-	-	19.34	18.84
7	Net Investment Assets (1-4)	4,798	4,673	44.34	44.76	-	-	4,842	4,718
8	Net NPA (2-4)	-	-	6.85	6.85	-	-	6.85	6.85
9	% of Net NPA to Net Investment Assets (8/7)	-	-	15.46	15.31	-	-	0.14	0.15
10	Write off made during the period	-	-	-	-	-	-	-	-

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.

Signature: _____

Full name: P. C. Subudhi

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

Date : 12/08/2015