

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Date: 31-12-2016

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



(Rs.'000)

FIXED ASSETS

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 31.12.2016	As at 31.12.2015 for the corresponding previous year
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles - Computer Software	10058	0	0	10058	9,981	73	0	10056	2	149
Land-Freehold	0	0	0	0	0		0	0	0	0
Leasehold Improvements	11120	0	0	11120	11,119	-	0	11119	1	156
Buildings	0	0	0	0	0	0	0	0	0	0
Furniture & Fittings	3919	0	0	3919	2,502	423	0	2925	994	1558
Information Technology Equipment	17716	5709		23425	17,014	1,175	0	18189	5235	852
Vehicles	2674	0	0	2674	469	403	0	872	1802	2340
Office Equipment	2478	135	0	2614	2,362	48	0	2410	203	132
Others (Specify nature)	0	0	0	0	0	0	0	0	0	0
TOTAL	47966	5844	0	53810	43448	2122	0	45569	8241	5186
Work in progress	0	901.875	0	902	0	0	0	0	902	0
Grand Total	47966	6746	0	54712	43448	2124	0	45572	9140	5187
PREVIOUS YEAR	46678	2850	1974	47957	37450	2967	1974	42770	5187	5187

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.