

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

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

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

FIXED ASSETS



(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 30.09.2017	As at 30.09.2016 for the corresponding previous year
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles - Computer Software	10058	3695	0	13753	10,057	149	0	10206	3547	4
Land-Freehold	0	0	0	0	0		0	0	0	0
Leasehold Improvements	11120	0	0	11120	11,119		0	11119	1	1
Buildings	0	0	0	0	0		0	0	0	0
Furniture & Fittings	3919	0	0	3919	3,062	281	0	3343	576	1135
Information Technology Equipment	23917	609	0	24526	18,448	1,265	0	19713	4813	4806
Vehicles	2674	0	0	2674	1,004	268	0	1272	1402	1937
Office Equipment	2613	0	0	2613	2,430	39	0	2469	144	126
Others (Specify nature)	0	0	0	0	0	0	0	0	0	0
TOTAL	54302	4304	0	58606	46120	2002	0	48122	10484	8009
Work in progress	2,379	1315.625	3695	0	0	0	0	0	0	2379
Grand Total	56682	5619	3695	58606	46120	2002	0	48122	10484	10388
PREVIOUS YEAR	47966	4783	0	52749	43448	1291	0	44736	8013	4518

Note:

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