

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



**RAHEJA
QBE**

(In 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 30.06.2018	As at 30.06.2017 for the corresponding previous year
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	17,338	39	-	17,377	11,187	606	-	11,793	5,584	1
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	11,753	-	-	11,753	11,184	50	-	11,234	519	1
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,013	-	-	4,013	3,510	141	-	3,650	363	717
Information Technology Equipment	31,113	409	-	31,522	21,475	1,179	-	22,654	8,868	4,871
Vehicles	2,674	-	-	2,674	1,539	133	-	1,672	1,002	1,537
Office Equipment	2,851	27	-	2,877	2,526	34	-	2,559	318	163
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	69,743	474	-	70,217	51,420	2,142	-	53,563	16,654	7,290
Work in progress	6,052	-	-	6,052	-	-	-	-	6,052	2,379
Grand Total	75,795	474	-	76,269	51,420	2,142	-	53,563	22,706	9,670
PREVIOUS YEAR	56,681	9,080	364	56,681	46,120	3,036	-	46,120	10,561	6,978

Note:

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