

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



(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 31.03.2019	As at 31.03.2018 for the corresponding previous year
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	17,338	8,433	-	25,771	11,187	5,044	-	16,231	9,539	6,151
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	11,753	-	-	11,753	11,184	200	-	11,384	369	569
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,013	-	-	4,013	3,510	262	-	3,772	241	504
Information Technology Equipment	31,113	3,958	-	35,071	21,475	5,094	-	26,569	8,502	9,638
Vehicles	2,674	-	-	2,674	1,539	534	-	2,073	601	1,135
Office Equipment	2,851	215	-	3,066	2,526	108	-	2,633	432	325
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	69,743	12,605	-	82,348	51,420	11,242	-	62,662	19,686	18,323
Work in progress	6,052	2,197	8,249	-	-	-	-	-	-	6,052
Grand Total	75,795	14,803	8,249	82,348	51,420	11,242	-	62,662	19,686	24,375
PREVIOUS YEAR	56,681	22,936	3,823	75,795	46,120	5,418	118	51,420	24,375	10,561

Note:

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