

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 30.06.2019	As at 31.03.2019 for the corresponding previous year
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	25,771	3,336	-	29,107	16,231	1,415	-	17,646	11,460	9,539
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	11,753	-	-	11,753	11,384	50	-	11,434	319	369
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,013	-	-	4,013	3,772	12	-	3,784	230	241
Information Technology Equipment	35,071	390	259	35,201	26,569	1,450	104	27,916	7,286	8,502
Vehicles	2,674	-	-	2,674	2,073	133	-	2,206	468	601
Office Equipment	3,066	9	63	3,011	2,633	29	42	2,620	390	432
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	82,348	3,735	323	85,760	62,663	3,089	145	65,606	20,154	19,686
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	82,348	3,735	323	85,760	62,663	3,089	145	65,606	20,154	19,686
PREVIOUS YEAR	75,795	474	-	76,269	51,420	2,142	-	53,563	22,706	24,375

Note:

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