

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**

FIXED ASSETS

(In 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 31.12.2019	As at 31.03.2019 for the corresponding previous year
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	25,771	3,514	-	29,285	16,231	4,631	-	20,862	8,422	9,539
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	11,753	11,736	-	23,489	11,384	762	-	12,146	11,343	369
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,013	4,115	-	8,128	3,772	135	-	3,906	4,222	241
Information Technology Equipment	35,071	4,379	123	39,326	26,569	4,064	104	30,529	8,796	8,502
Vehicles	2,674	-	-	2,674	2,073	402	-	2,475	199	601
Office Equipment	3,066	293	63	3,295	2,633	103	42	2,694	601	432
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	82,348	24,036	187	1,06,197	62,663	10,096	145	72,614	33,584	19,686
Work in progress	-	15,975	13,885	2,090	-	-	-	-	2,090	-
Grand Total	82,348	40,011	14,072	1,08,287	62,663	10,096	145	72,614	35,674	19,686
PREVIOUS YEAR	75,795	6,071	1,732	80,133	51,420	6,565	-	57,985	22,148	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.