

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 30.09.2020	AS AT 30.09.2019
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	29,735	4,215	-	33,949	22,481	3,347	-	25,828	8,121	9,854
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	11,736	-	-	11,736	1,241	1,270	-	2,511	9,224	269
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,570	6	-	4,575	232	229	-	461	4,114	218
Information Technology Equipment	43,082	3,592	-	46,673	31,956	3,415	-	35,371	11,302	7,883
Vehicles	2,674	-	-	2,674	2,609	66	-	2,674	-	333
Office Equipment	968	10	-	977	489	68	-	558	420	362
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	92,764	7,822	-	1,00,585	59,009	8,395	-	67,404	33,182	18,920
Work in progress	8,833	21,890	3,201	27,522	-	-	-	-	27,522	11,555
Grand Total	1,01,596	29,711	3,201	1,28,107	59,009	8,395	-	67,404	60,703	30,474
PREVIOUS YEAR	82,348	17,013	187	99,174	62,663	6,182	145	68,699	30,475	19,686