

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



(₹ lakhs)

Particulars	Cost/ Gross Block			Depreciation					Net Block	
	As at	Additions	Deductions/ Adjustments	As at	Up to	For The	On Sales/ Adjustments	Up to	As at	As at
	01.04.26			30.06.26	01.04.26	Period		30.06.26	30.06.26	30.06.25
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	2,359	-	-	2,359	1,718	71	-	1,789	569	630
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	412	-	-	412	304	22	-	326	86	173
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	58	-	-	58	31	1	-	32	26	31
Information Technology Equipment	692	-	-	692	553	12	-	565	127	99
Vehicles	128	36	-	164	71	7	-	79	86	75
Office Equipment	20	0	-	21	18	0	-	19	2	4
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	3,669	37	-	3,705	2,697	113	-	2,810	896	1,012
Work in progress	160	67	97	130	-	-	-	-	130	165
Grand Total	3,829	103	97	3,835	2,697	113	-	2,810	1,026	1,178
Previous Period	3,347	156	57	3,446	2,135	133	0	2,268	1,178	