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



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 30.09.2018	As at 30.09.2017 for the corresponding previous year
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer	17,338	875	-	18,212	11,187	1,310	-	12,497	5,715	3,547
Software										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	11,753	-	-	11,753	11,184	100	-	11,284	469	1
Buildings	-	-	-	•	-	-	-	-	-	-
Furniture & Fittings	4,013	-	-	4,013	3,510	240	-	3,749	264	576
Information Technology Equipment	31,113	409	-	31,522	21,475	2,372	-	23,846	7,675	4,813
Vehicles	2,674	-	-	2,674	1,539	268	-	1,807	868	1,402
Office Equipment	2,851	37	-	2,888	2,526	65	-	2,591	297	144
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	69,743	474	-	71,063	51,420	4,355	-	55,775	15,288	10,484
Work in progress	6,052	117	-	6,169	-	-	-	-	6,169	-
Grand Total	75,795	1,437	-	77,231	51,420	4,355	-	55,775	21,457	10,484
PREVIOUS YEAR	56,681	22,936	3,823	75,795	46,120	5,418	118	51,420	24,375	8,013

Note:

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