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 30.09.2019	As at 31.03.2019 for the corresponding previous year
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer	25,771	3,336	-	29,107	16,231	3,021	-	19,252	9,854	9,539
Software										
Land-Freehold	-	-	-	1	-	-	-	-	-	-
Leasehold Improvements	11,753	-	-	11,753	11,384	100	-	11,484	269	369
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,013	-	-	4,013	3,772	23	-	3,795	218	241
Information Technology Equipment	35,071	2,113	123	37,061	26,569	2,712	104	29,177	7,883	8,502
Vehicles	2,674	-	-	2,674	2,073	268	-	2,341	333	601
Office Equipment	3,066	9	63	3,011	2,633	57	42	2,649	362	432
Others (Specify nature)	-	-	-		-	-	-	-	-	-
TOTAL	82,348	5,458	187	87,619	62,663	6,182	145	68,699	18,921	19,686
Work in progress	-	11,555	-	11,555	-	-	-	-	11,555	-
Grand Total	82,348	17,013	187	99,174	62,663	6,182	145	68,699	30,475	19,686
PREVIOUS YEAR	75,795	1,437	-	77,231	51,420	4,355	-	55,775	21,457	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.