

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

Registration No. 141 and Date of Registration with the IRDA-11th December,2008
CIN No. U66030MH2007PL C173120

Insurer: RAHEJA OBE GENERAL INSURANCE COMPANY LIMITED

| | |
|---------------------|-----|
| FIXED ASSETS | QBE |
|---------------------|-----|



| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|-------------|-------------------|--|--|--|--------------|--|--|--|-----------|--|
|-------------|-------------------|--|--|--|--------------|--|--|--|-----------|--|

| | Opening | Additions | Deductions | Closing | Up to Last Year | For The Period | On Sales | To Date | AS AT 30.06.2020 | AS AT 30.06.2019 |
|----------------------------------|-----------------|---------------|------------|-----------------|-----------------|----------------|------------|---------------|---------------------|---------------------|
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles - Computer Software | 29,735 | 120 | - | 29,855 | 22,481 | 1,639 | - | 24,121 | 5,734 | 11,460 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Improvements | 11,736 | - | - | 11,736 | 1,241 | 631 | - | 1,873 | 9,863 | 319 |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 4,570 | - | - | 4,570 | 232 | 114 | - | 346 | 4,224 | 230 |
| Information Technology Equipment | 43,082 | 1,237 | - | 44,319 | 31,956 | 1,632 | - | 33,588 | 10,731 | 7,286 |
| Vehicles | 2,674 | - | - | 2,674 | 2,609 | 66 | - | 2,674 | (0) | 468 |
| Office Equipment | 968 | - | - | 968 | 489 | 34 | - | 523 | 444 | 390 |
| Others (Specify nature) | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 92,764 | 1,357 | - | 94,121 | 59,009 | 4,116 | - | 63,125 | 30,996 | 20,154 |
| Work in progress | 8,833 | 9,810 | - | 18,643 | - | - | - | - | 18,643 | - |
| Grand Total | 1,01,596 | 11,167 | - | 1,12,764 | 59,009 | 4,116 | - | 63,125 | 49,639 | 20,154 |
| PREVIOUS YEAR | 82,548 | 3,735 | 323 | 85,760 | 62,663 | 3,089 | 145 | 65,606 | 20,154 | 19,686 |

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