

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 30.06.2021	AS AT 30.06.2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	61,715	320	-	62,035	32,781	3,227	-	36,008	26,027	5,734
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	11,736	-	-	11,736	3,774	631	-	4,406	7,330	9,863
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	4,668	-	-	4,668	729	115	-	845	3,823	4,224
Information Technology Equipment	49,929	1,522	-	51,451	38,869	1,669	-	40,538	10,913	10,731
Vehicles	2,674	2,500	2,674	2,500	2,674	78	2,674	78	2,422	(0)
Office Equipment	1,470	23	-	1,493	665	61	-	726	767	444
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	1,32,192	4,365	2,674	1,33,882	79,493	5,782	2,674	82,601	51,282	30,996
Work in progress	18,653	707	-	19,360	-	-	-	-	19,360	18,643
Grand Total	1,50,844	5,072	2,674	1,53,243	79,493	5,782	2,674	82,601	70,642	49,639
Previous Year	1,01,596	11,167	-	1,12,764	59,009	4,116	-	63,125	49,639	20,154