

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


 RAHEJA
QBE

(₹ lakhs)

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|-------------------------------------|-------------------|------------|----------------------------|--------------|--------------|-------------------|--------------------------|--------------|--------------|------------|
| | As at | Additions | Deductions/ Adjustments | As at | Up to | For The Period | On Sales/ Adjustments | Up to | As at | As at |
| | 01.04.23 | | | 30.06.23 | 01.04.23 | | | 30.06.23 | 30.06.23 | 30.06.22 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles - Computer Software | 1,259 | - | - | 1,259 | 726 | 79 | - | 805 | 454 | 388 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Property | 412 | - | - | 412 | 44 | 22 | - | 66 | 346 | 27 |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 58 | - | - | 58 | 14 | 1 | - | 16 | 43 | 34 |
| Information Technology Equipment | 489 | 4 | 6 | 488 | 370 | 18 | 4 | 384 | 104 | 90 |
| Vehicles | 75 | 73 | 25 | 123 | 19 | 4 | 4 | 18 | 104 | 67 |
| Office Equipment | 22 | - | 1 | 21 | 11 | 1 | 0 | 12 | 9 | 15 |
| Others | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 2,316 | 77 | 32 | 2,361 | 1,185 | 125 | 9 | 1,300 | 1,060 | 621 |
| Work in progress | 77 | 115 | - | 192 | - | - | - | - | 192 | 171 |
| Grand Total | 2,392 | 192 | 32 | 2,553 | 1,185 | 125 | 9 | 1,300 | 1,252 | 792 |
| Previous Period | 1,869 | 77 | 157 | 1,789 | 1,037 | 105 | 146 | 996 | 792 | |