

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



(₹ 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
	01.04.24			30.09.24	01.04.24				30.09.24	30.09.23
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	1,531	33	-	1,564	1,035	154	-	1,189	375	532
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	412	-	-	412	131	43	-	174	238	325
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	59	-	-	59	20	3	-	23	36	41
Information Technology Equipment	489	0	1	488	429	23	1	451	37	88
Vehicles	123	30	25	128	37	13	16	34	94	98
Office Equipment	22	-	-	22	15	2	-	17	5	8
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	2,635	64	26	2,674	1,667	238	16	1,889	785	1,092
Work in progress	146	220	33	333	-	-	-	-	333	103
Grand Total	2,781	283	59	3,006	1,667	238	16	1,889	1,118	1,194
Previous Period	2,392	419	189	2,622	1,185	252	9	1,427	1,194	