

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the quarter ended on and to Balance Sheet as at 30th June 2012

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs.'000)

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | Net Block |
|----------------------------------|----------------------|---------------|--------------|----------------------|----------------------|----------------|-----------------------|----------------------|----------------------|----------------------|
| | As at 1st April 2012 | Additions | Deductions | As at 30th June 2012 | As at 1st April 2012 | For The Period | On Sales/ Adjustments | As at 30th June 2012 | As at 30th June 2012 | As at 30th June 2011 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles - Computer Softwares | 179,754 | - | - | 179,754 | 134,935 | 4,910 | - | 139,845 | 39,909 | 4,046 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Property | 179,988 | - | - | 179,988 | 172,839 | 1,770 | - | 174,609 | 5,379 | 10,954 |
| Freehold Improvements | 24,624 | - | - | 24,624 | 12,417 | 803 | - | 13,220 | 11,404 | 23 |
| Buildings | 1,703,431 | 3,558 | - | 1,706,989 | 70,492 | 9,293 | - | 79,785 | 1,627,204 | 1,276,565 |
| Furniture & Fittings | 280,986 | 4,166 | 144 | 285,008 | 219,908 | 3,266 | 144 | 223,030 | 61,978 | 57,583 |
| Information Technology Equipment | 730,672 | 41,160 | 4,933 | 766,899 | 657,094 | 15,952 | 4,905 | 668,141 | 98,758 | 73,712 |
| Vehicles | 15,973 | 2,996 | 700 | 18,269 | 8,561 | 811 | 700 | 8,672 | 9,597 | 9,090 |
| Office Equipment | 235,864 | 822 | 332 | 236,354 | 178,600 | 3,789 | 238 | 182,151 | 54,203 | 62,541 |
| Others (Specify nature) | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 3,351,292 | 52,702 | 6,109 | 3,397,885 | 1,454,846 | 40,594 | 5,987 | 1,489,453 | 1,908,432 | 1,494,514 |
| Work in progress | - | - | - | - | - | - | - | - | 659,749 | 247,025 |
| Grand Total | 3,351,292 | 52,702 | 6,109 | 3,397,885 | 1,454,846 | 40,594 | 5,987 | 1,489,453 | 2,568,181 | 1,741,539 |
| PREVIOUS YEAR | 2,826,456 | 69,576 | - | 2,896,032 | 1,367,694 | 33,824 | - | 1,401,518 | 1,741,539 | 1,507,181 |

Note: Buildings Include share of undivided portion of Land, along with office premises, at an estimated cost of Rs.19,177 thousand