

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part of Balance Sheet as at 30 September 2021

FORM NL-14-FIXED ASSETS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at 30 September 2021	As at 30 September 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles	10,741	201	-	10,942	7,019	728	-	7,747	3,195	4,244
Land-Freehold	8,882	-	-	8,882	-	-	-	-	8,882	8,880
Leasehold Improvements	1,924	51	98	1,876	1,751	87	98	1,739	137	280
Freehold Improvements	235	-	-	235	235	-	-	235	-	-
Buildings*	26,878	509	-	27,387	4,725	221	-	4,945	22,442	22,374
Furniture & Fittings	5,823	92	239	5,676	4,851	181	231	4,801	875	1,086
Information Technology Equipment	10,936	461	686	10,710	7,693	856	682	7,867	2,843	3,331
Vehicles	986	195	72	1,109	459	114	44	529	579	481
Office Equipment	3,610	62	279	3,393	3,065	134	277	2,921	472	663
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	70,015	1,571	1,374	70,210	29,798	2,321	1,332	30,784	39,425	41,339
Capital Work in progress									3,456	1,495
Grand Total	70,015	1,571	1,374	70,210	29,798	2,321	1,332	30,784	42,881	42,834
PREVIOUS YEAR	69,445	1,877	1,093	70,230	27,486	2,473	1,068	28,891	42,834	42,966

Note:

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

* Include share of undivided portion of Land, along with office premises, at an estimated cost of Rs.191.77 lakhs (Previous year Rs. 191.77 lakhs)