

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 June 2022

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 June 2022	As at 30 June 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles	11,051	-	108	10,943	6,781	318	108	6,991	3,953	3,380
Land-Freehold	9,031	435	-	9,466	-	-	-	-	9,466	8,882
Leasehold Improvements	1,756	-	-	1,756	1,624	18	-	1,642	114	131
Freehold Improvements	235	-	-	235	235	-	-	235	-	-
Buildings*	27,387	-	-	27,387	5,170	112	-	5,282	22,106	22,044
Furniture & Fittings	5,662	7	21	5,648	4,767	71	21	4,817	831	884
Information Technology Equipment	10,722	402	1	11,123	8,063	422	1	8,483	2,640	3,194
Vehicles	1,434	-	-	1,434	667	84	-	751	683	574
Office Equipment	2,981	69	59	2,991	2,560	103	59	2,604	386	495
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	70,259	913	189	70,983	29,867	1,128	189	30,805	40,179	39,584
Capital Work in progress									2,318	2,641
Grand Total	70,259	913	189	70,983	29,867	1,128	189	30,805	42,497	42,225
PREVIOUS YEAR	70,015	575	585	70,005	29,797	1,177	552	30,422	42,223	42,821

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)