

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 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/	To Date	As at 30 September 2022	As at 31 March 2022
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles	11,051	407	108	11,351	6,781	658	108	7,331	4,020	4,271
Land-Freehold	9,031	435	-	9,466	-	-	-	-	9,466	9,031
Leasehold Improvements	1,756	42	9	1,789	1,624	32	9	1,647	141	132
Freehold Improvements	235	-	-	235	235	-	-	235	-	-
Buildings*	27,387	-	-	27,387	5,170	224	-	5,394	21,994	22,218
Furniture & Fittings	5,662	73	58	5,677	4,767	138	57	4,848	829	895
Information Technology Equipment	10,722	1,021	376	11,366	8,063	821	374	8,509	2,857	2,659
Vehicles	1,434	251	83	1,602	667	175	73	769	834	767
Office Equipment	2,981	143	123	3,001	2,560	166	122	2,604	397	421
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	70,261	2,371	757	71,874	29,866	2,215	744	31,337	40,537	40,395
Capital Work in progress									2,994	2,021
Grand Total	70,261	2,371	757	71,874	29,866	2,215	744	31,337	43,532	42,416
PREVIOUS YEAR	70,015	1,570	1,375	70,210	29,797	2,320	1,333	30,785	42,880	42,711

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)