

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 2023

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 2023	As at 30 June 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles	12,354	323	34	12,643	7,823	289	34	8,078	4,564	3,953
Land-Freehold	9,533	29	-	9,562	-	-	-	-	9,562	9,466
Leasehold Improvements	1,670	26	56	1,640	1,500	19	56	1,463	177	114
Freehold Improvements	235	-	-	235	235	-	-	235	-	-
Buildings*	27,387	-	-	27,387	5,618	112	-	5,730	21,657	22,106
Furniture & Fittings	5,678	34	82	5,630	4,891	58	75	4,874	756	831
Information Technology Equipment	13,140	414	379	13,175	8,788	438	367	8,860	4,315	2,640
Vehicles	1,919	150	31	2,037	912	115	25	1,002	1,035	683
Office Equipment	3,046	59	81	3,024	2,591	63	77	2,577	447	386
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	74,962	1,035	663	75,333	32,358	1,094	634	32,819	42,513	40,179
Capital Work in progress									2,785	2,318
Grand Total	74,962	1,035	663	75,333	32,358	1,094	634	32,819	45,298	42,497
PREVIOUS YEAR	70,261	912	189	70,983	29,866	1,128	189	30,805	42,497	42,223

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)