

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 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 September 2023	As at 31 March 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles	12,354	661	34	12,981	7,823	562	34	8,351	4,630	4,531
Land-Freehold	9,533	29	318	9,244	-	-	-	-	9,244	9,533
Leasehold Improvements	1,670	45	135	1,579	1,500	38	135	1,403	176	171
Freehold Improvements	235	-	-	235	235	-	-	235	-	-
Buildings*	27,387	-	-	27,387	5,618	224	-	5,842	21,545	21,769
Furniture & Fittings	5,678	127	250	5,555	4,891	135	240	4,786	769	787
Information Technology Equipment	13,140	1,058	383	13,814	8,788	895	371	9,312	4,502	4,351
Vehicles	1,919	290	102	2,108	912	239	65	1,085	1,022	1,007
Office Equipment	3,046	229	205	3,071	2,591	146	200	2,536	534	455
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	74,962	2,439	1,427	75,974	32,358	2,239	1,045	33,551	42,422	42,604
Capital Work in progress									3,062	2,342
Grand Total	74,962	2,439	1,427	75,974	32,358	2,239	1,045	33,551	45,484	44,946
PREVIOUS YEAR	70,261	2,371	757	71,874	29,866	2,215	744	31,337	43,532	42,416

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)