

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 2024

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 2024	As at 30 June 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles	14,320	150	44	14,427	9,010	375	44	9,341	5,086	4,564
Land-Freehold	9,244	-	-	9,244	-	-	-	-	9,244	9,562
Leasehold Improvements	2,016	35	133	1,918	1,463	40	129	1,374	544	177
Freehold Improvements	235	-	-	235	235	-	-	235	-	-
Buildings*	27,387	-	-	27,387	6,067	112	-	6,179	21,209	21,657
Furniture & Fittings	6,095	74	195	5,975	5,114	69	192	4,992	983	756
Information Technology Equipment	14,966	244	140	15,070	9,796	512	132	10,177	4,893	4,315
Vehicles	2,795	299	39	3,055	1,227	174	38	1,362	1,692	1,035
Office Equipment	3,218	59	122	3,156	2,457	63	118	2,402	754	447
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	80,276	861	673	80,467	35,369	1,345	653	36,062	44,405	42,513
Capital Work in progress									3,513	2,785
Grand Total	80,276	861	673	80,467	35,369	1,345	653	36,062	47,918	45,298
PREVIOUS YEAR	74,962	8,004	2,688	80,278	32,358	5,289	2,278	35,369	48,044	44,946

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)