

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 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 September 2024	As at 30 September 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles	14,320	150	44	14,427	9,010	747	44	9,713	4,714	4,630
Land-Freehold	9,244	-	-	9,244	-	-	-	-	9,244	9,244
Leasehold Improvements	2,016	75	144	1,947	1,463	88	138	1,413	534	176
Freehold Improvements	235	-	-	235	235	-	-	235	-	-
Buildings*	27,387	-	-	27,387	6,067	224	-	6,291	21,097	21,545
Furniture & Fittings	6,095	171	257	6,009	5,114	162	251	5,025	983	769
Information Technology Equipment	14,966	975	1,058	14,883	9,796	1,063	1,049	9,810	5,073	4,502
Vehicles	2,795	604	59	3,340	1,227	363	51	1,539	1,801	1,022
Office Equipment	3,218	144	248	3,114	2,457	132	245	2,344	769	534
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	80,278	2,119	1,810	80,586	35,369	2,779	1,778	36,370	44,216	42,422
Capital Work in progress									3,923	3,062
Grand Total	80,278	2,119	1,810	80,586	35,369	2,779	1,778	36,370	48,139	45,484
PREVIOUS YEAR	74,962	8,004	2,688	80,278	32,358	5,289	2,278	35,369	48,044	45,484

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)