

**PERIODIC DISCLOSURES**

**FORM NL-14-FIXED ASSETS SCHEDULE**

Registration No. 141 and Date of Registration with the IRDA-11th December 2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



( ₹ lakhs )

| Particulars                         | Cost/ Gross Block |            |                            | Depreciation |              |            |                          |              | Net Block    |              |
|-------------------------------------|-------------------|------------|----------------------------|--------------|--------------|------------|--------------------------|--------------|--------------|--------------|
|                                     | As at             | Additions  | Deductions/<br>Adjustments | As at        | Up to        | For The    | On Sales/<br>Adjustments | Up to        | As at        | As at        |
|                                     | 01.04.25          |            |                            | 31.12.25     | 01.04.25     | Period     |                          | 31.12.25     | 31.12.25     | 31.12.24     |
| Goodwill                            | -                 | -          | -                          | -            | -            | -          | -                        | -            | -            | -            |
| Intangibles - Computer Software     | 2,012             | 193        | -                          | 2,205        | 1,350        | 279        | -                        | 1,629        | 576          | 556          |
| Land-Freehold                       | -                 | -          | -                          | -            | -            | -          | -                        | -            | -            | -            |
| Leasehold Property                  | 412               | -          | -                          | 412          | 218          | 65         | -                        | 283          | 129          | 216          |
| Buildings                           | -                 | -          | -                          | -            | -            | -          | -                        | -            | -            | -            |
| Furniture & Fittings                | 58                | -          | -                          | 58           | 25           | 4          | -                        | 30           | 28           | 35           |
| Information Technology<br>Equipment | 594               | 93         | 0                          | 686          | 479          | 56         | 0                        | 535          | 151          | 31           |
| Vehicles                            | 128               | -          | -                          | 128          | 47           | 19         | -                        | 65           | 63           | 88           |
| Office Equipment                    | 20                | -          | -                          | 20           | 16           | 2          | -                        | 18           | 2            | 4            |
| Others                              | -                 | -          | -                          | -            | -            | -          | -                        | -            | -            | -            |
| <b>TOTAL</b>                        | <b>3,224</b>      | <b>286</b> | <b>0</b>                   | <b>3,510</b> | <b>2,135</b> | <b>425</b> | <b>0</b>                 | <b>2,560</b> | <b>950</b>   | <b>929</b>   |
| Work in progress                    | 123               | 267        | 193                        | 197          | -            | -          | -                        | -            | 197          | 347          |
| <b>Grand Total</b>                  | <b>3,347</b>      | <b>553</b> | <b>194</b>                 | <b>3,707</b> | <b>2,135</b> | <b>425</b> | <b>0</b>                 | <b>2,560</b> | <b>1,147</b> | <b>1,276</b> |
| <b>Previous Period</b>              | <b>2,781</b>      | <b>768</b> | <b>263</b>                 | <b>3,287</b> | <b>1,667</b> | <b>360</b> | <b>16</b>                | <b>2,011</b> | <b>1,276</b> |              |