

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

FIXED ASSETS

(₹ '000)

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | | |
|----------------------------------|-------------------|-----------------|--------------|--------------------|------------------|-------------------------|--------------------------|--------------------|--------------------|------------------|--------------------|
| | April 1, 2017 | Additions | Deductions | September 30, 2017 | April 1, 2017 | For the half year ended | On Sales/ Adjustments | September 30, 2017 | September 30, 2017 | March 31, 2017 | September 30, 2016 |
| Goodwill | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles - Computer software | 32,45,615 | 83,986 | - | 33,29,601 | 25,05,224 | 1,72,145 | - | 26,77,369 | 6,52,232 | 7,40,391 | 6,53,911 |
| Land-Freehold | 24,11,770 | - | - | 24,11,770 | - | - | - | - | 24,11,770 | 24,11,770 | 24,11,770 |
| Leasehold Property | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 2,37,611 | - | - | 2,37,611 | 37,273 | 7,451 | - | 44,724 | 1,92,887 | 2,00,338 | 2,13,210 |
| Furniture & Fittings | 6,81,293 | 15,277 | 2,327 | 6,94,243 | 5,56,983 | 26,551 | 2,265 | 5,81,269 | 1,12,974 | 1,24,310 | 1,41,046 |
| Information Technology Equipment | 4,74,673 | 20,101 | 456 | 4,94,318 | 4,12,573 | 30,991 | 451 | 4,43,113 | 51,205 | 62,100 | 78,859 |
| Vehicles | 20,959 | 62,091 | - | 83,050 | 3,394 | 3,752 | - | 7,146 | 75,904 | 17,565 | - |
| Office Equipment | 4,09,572 | 6,889 | 4,350 | 4,12,111 | 2,50,539 | 15,572 | 4,171 | 2,61,940 | 1,50,171 | 1,59,033 | 1,48,607 |
| Others | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 74,81,493 | 1,88,344 | 7,133 | 76,62,704 | 37,65,986 | 2,56,462 | 6,887 | 40,15,561 | 36,47,143 | 37,15,507 | 36,47,403 |
| Work in progress | | | | | | | | | 2,63,115 | 1,11,147 | 1,18,160 |
| Grand Total | 74,81,493 | 1,88,344 | 7,133 | 76,62,704 | 37,65,986 | 2,56,462 | 6,887 | 40,15,561 | 39,10,258 | 38,26,654 | 37,65,563 |
| Previous period | 71,31,148 | 1,74,603 | 44,158 | 72,61,593 | 34,00,867 | 2,54,630 | 41,307 | 36,14,190 | 37,65,563 | 38,31,368 | |