

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
(CIN) U67200MH2000PLC129408

FIXED ASSETS

(₹ '000)

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | | |
|----------------------------------|-------------------|----------------|--------------|--------------------|------------------|-------------------------|-----------------------|--------------------|--------------------|------------------|--------------------|
| | April 1, 2014 | Additions | Deductions | September 30, 2014 | April 1, 2014 | For the half year ended | On Sales/ Adjustments | September 30, 2014 | September 30, 2014 | March 31, 2014 | September 30, 2013 |
| Goodwill | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles - Computer software* | 2,176,079 | 178,789 | - | 2,354,868 | 1,436,432 | 177,303 | - | 1,613,735 | 741,133 | 739,647 | 682,802 |
| Land-Freehold | 2,411,770 | - | - | 2,411,770 | - | - | - | - | 2,411,770 | 2,411,770 | 2,411,770 |
| Leasehold Property | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 237,611 | - | - | 237,611 | 14,480 | 1,989 | - | 16,469 | 221,142 | 223,131 | 225,062 |
| Furniture & Fittings | 631,817 | 30,312 | 7,077 | 655,052 | 496,791 | 24,998 | 6,758 | 515,031 | 140,021 | 135,026 | 167,863 |
| Information Technology Equipment | 413,808 | 19,962 | 367 | 433,403 | 347,696 | 21,246 | 353 | 368,589 | 64,814 | 66,112 | 72,799 |
| Vehicles | 3,293 | - | - | 3,293 | 2,482 | 243 | - | 2,725 | 568 | 811 | 1,052 |
| Office Equipment | 342,263 | 10,479 | 1,982 | 350,760 | 189,247 | 19,263 | 1,444 | 207,066 | 143,694 | 153,016 | 172,564 |
| Others | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 6,216,641 | 239,542 | 9,426 | 6,446,757 | 2,487,128 | 245,042 | 8,555 | 2,723,615 | 3,723,142 | 3,729,513 | 3,733,912 |
| Work in progress | | | | | | | | | 160,373 | 165,433 | 151,805 |
| Grand Total | 6,216,641 | 239,542 | 9,426 | 6,446,757 | 2,487,128 | 245,042 | 8,555 | 2,723,615 | 3,883,515 | 3,894,946 | 3,885,717 |
| Previous period | 6,053,504 | 94,290 | 76,997 | 6,070,797 | 2,150,072 | 247,751 | 60,938 | 2,336,885 | 3,885,717 | | |

* Additions is net of grant received