

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: L67200MH2000PLC129408

Fixed Assets

Particulars	Cost/ Gross Block					Depreciation					Net Block			
	April 01, 2021	Additions	Addition on Scheme of Merger	Deductions	June 30, 2021	April 01, 2021	For the quarter ended	Addition on Scheme of Merger	On Sales/ Adjustments	June 30, 2021	June 30, 2021	March 31, 2021	June 30, 2020	
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangibles - Computer Software	64,707	1,533	2,792	-	69,032	43,644	2,295	1,944	-	47,884	21,149	21,062	24,617	
Land-Freehold	24,118	-	-	-	24,118	-	-	-	-	-	24,118	24,118	24,118	
Leasehold Property	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	4,982	-	-	-	4,982	1,240	48	-	-	1,288	3,694	3,742	3,886	
Furniture & Fittings	10,684	54	1,591	135	12,193	6,312	322	1,328	134	7,828	4,365	4,372	4,633	
Information Technology Equipment	8,151	511	3,599	-	12,262	5,615	488	3,196	-	9,299	2,962	2,536	2,111	
Vehicles	1,719	45	109	49	1,823	998	86	108	28	1,164	660	721	786	
Office Equipment	8,153	9	424	21	8,566	3,394	211	315	19	3,901	4,665	4,759	4,860	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	122,514	2,152	8,515	205	132,976	61,203	3,450	6,891	181	71,364	61,613	61,310	65,011	
Capital Work in Progress (including advances) (Refer note 1 & 2 below)											983	1,373	940	
Grand Total	122,514	2,152	8,515	205	132,976	61,203	3,450	6,891	181	71,364	62,596	62,683	65,951	
Previous year	117,711	7,730	-	2,927	122,514	51,289	12,801	-	2,886	61,203	62,683	67,658	67,658	

Note:

- Net of provision for doubtful advances of ₹ NIL (Previous year : ₹ 2.44 lakhs and corresponding previous period: ₹ 37 lakhs)
- Additional Capital Work in Progress as of April 1, 2021 is ₹ 88 lakhs on account of scheme of demerger
- Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the Company has restated its financials as on June 30, 2021. The comparative figures reported as on March 31, 2021 and as on June 30, 2020 does not include the effect of the demerger and are not strictly comparable.