

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 01, 2020 | Additions | Deductions | June 30, 2020 | April 01, 2020 | For the Quarter Ended | On Sales/ Adjustments | June 30, 2020 | June 30, 2020 | March 31, 2020 | June 30, 2019 |
| Goodwill | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles - Computer Software | 6,300,857 | 90,858 | 224,975 | 6,166,740 | 3,712,169 | 217,866 | 224,975 | 3,705,060 | 2,461,680 | 2,588,688 | 612,176 |
| Land-Freehold | 2,411,770 | - | - | 2,411,770 | - | - | - | - | 2,411,770 | 2,411,770 | 2,411,770 |
| Leasehold Property | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 498,235 | - | - | 498,235 | 104,827 | 4,788 | - | 109,615 | 388,620 | 393,408 | 407,837 |
| Furniture & Fittings | 1,014,065 | 15,114 | 13,266 | 1,015,913 | 535,424 | 30,395 | 13,227 | 552,592 | 463,321 | 478,641 | 358,675 |
| Information Technology Equipment | 624,940 | 50,499 | 85 | 675,354 | 436,250 | 28,108 | 85 | 464,273 | 211,081 | 188,690 | 177,154 |
| Vehicles | 157,858 | - | 3,137 | 154,721 | 69,573 | 7,687 | 1,137 | 76,123 | 78,598 | 88,285 | 100,212 |
| Office Equipment | 763,402 | 13,216 | 2,533 | 774,085 | 270,633 | 19,715 | 2,285 | 288,063 | 486,022 | 492,769 | 381,440 |
| Others | - | - | - | - | - | - | - | - | - | - | - |
| Total | 11,771,127 | 169,687 | 243,996 | 11,696,818 | 5,128,876 | 308,559 | 241,709 | 5,195,726 | 6,501,092 | 6,642,251 | 4,449,264 |
| Capital Work in Progress (including advances) (Refers note 1 below) | | | | | | | | 93,959 | | 123,563 | 200,735 |
| Grand Total | 11,771,127 | 169,687 | 243,996 | 11,696,818 | 5,128,876 | 308,559 | 241,709 | 5,195,726 | 6,595,051 | 6,765,814 | 4,649,999 |
| Previous period | 9,087,406 | 3,055,961 | 372,240 | 11,771,127 | 4,606,792 | 880,272 | 358,188 | 5,128,876 | 6,765,814 | | 4,652,318 |

Note:

1. Net of provision for doubtful advances of ₹ 3,716 thousand (Previous year : ₹ 2,983 thousand)