

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	December 31, 2021	April 01, 2021	For the nine months ended	Addition on Scheme of Merger	On Sales/ Adjustments	December 31, 2021	December 31, 2021	March 31, 2021	December 31, 2020
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	64,707	4,390	2,792	-	71,889	43,644	7,150	1,944	-	52,738	19,151	21,062	21,904
Land-Freehold	24,118	-	-	-	24,118	-	-	-	-	-	24,118	24,118	24,118
Leasehold Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	4,982	-	-	-	4,982	1,240	145	-	-	1,385	3,597	3,742	3,789
Furniture & Fittings	10,684	148	1,591	413	12,010	6,312	1,012	1,328	395	8,256	3,754	4,372	4,588
Information Technology Equipment	8,151	953	3,599	1,307	11,396	5,615	1,410	3,196	1,306	8,916	2,480	2,536	2,590
Vehicles	1,719	68	109	96	1,799	998	254	108	57	1,303	496	721	765
Office Equipment	8,153	21	424	128	8,470	3,394	523	315	105	4,127	4,343	4,759	4,942
Others	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	122,514	5,580	8,515	1,944	134,664	61,203	10,494	6,891	1,863	76,725	57,939	61,310	62,696
Capital Work in Progress (including advances) (Refer note 1 & 2 below)											1,156	1,373	1,120
Grand Total	122,514	5,580	8,515	1,944	134,664	61,203	10,494	6,891	1,863	76,725	59,095	62,683	63,816
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 ₹ 11.7 lakhs (Previous year : ₹ 2.4 lakhs and corresponding previous period: ₹ NIL)
- Additional Capital Work in Progress as of April 1, 2021 is ₹ 88.3 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. The comparative figures reported as on March 31, 2021 and as on December 31, 2020 does not include the effect of the demerger and are not strictly comparable.