

**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 1,2012      | Additions     | Deductions   | June 30, 2012    | April 1,2012     | For the Quarter | On Sales/<br>Adjustments | June 30, 2012    | June 30, 2012    | March 31,<br>2012 |
| Goodwill                               | -                 | -             | -            | -                | -                | -               | -                        | -                | -                | -                 |
| Intangibles -<br>Computer software     | 1,520,106         | 15,548        | -            | 1,535,654        | 811,055          | 73,622          | -                        | 884,677          | 650,977          | 709,051           |
| Land-Freehold                          | 2,410,852         | -             | -            | 2,410,852        | -                | -               | -                        | -                | 2,410,852        | 2,410,852         |
| Leasehold Property                     | -                 | -             | -            | -                | -                | -               | -                        | -                | -                | -                 |
| Buildings                              | 230,933           | 3,879         | -            | 234,812          | 6,791            | 938             | -                        | 7,729            | 227,083          | 224,142           |
| Furniture & Fittings                   | 759,499           | 15,283        | 4,142        | 770,640          | 428,952          | 31,127          | 3,382                    | 456,697          | 313,943          | 330,547           |
| Information<br>Technology<br>Equipment | 401,216           | 2,098         | 106          | 403,208          | 372,030          | 3,399           | 106                      | 375,323          | 27,885           | 29,186            |
| Vehicles                               | 3,293             | -             | -            | 3,293            | 1,515            | 120             | -                        | 1,635            | 1,658            | 1,778             |
| Office Equipment                       | 347,579           | 1,918         | 1,882        | 347,615          | 124,489          | 10,164          | 984                      | 133,669          | 213,946          | 223,090           |
| Others                                 | -                 | -             | -            | -                | -                | -               | -                        | -                | -                | -                 |
| <b>TOTAL</b>                           | <b>5,673,478</b>  | <b>38,726</b> | <b>6,130</b> | <b>5,706,074</b> | <b>1,744,832</b> | <b>119,370</b>  | <b>4,472</b>             | <b>1,859,730</b> | <b>3,846,344</b> | <b>3,928,646</b>  |
| Work in progress                       |                   |               |              |                  |                  |                 |                          |                  | 154,910          | 67,327            |
| <b>Grand Total</b>                     | <b>5,673,478</b>  | <b>38,726</b> | <b>6,130</b> | <b>5,706,074</b> | <b>1,744,832</b> | <b>119,370</b>  | <b>4,472</b>             | <b>1,859,730</b> | <b>4,001,254</b> | <b>3,995,973</b>  |
| Previous period                        | 5,024,469         | 765,162       | 116,153      | 5,673,478        | 1,373,830        | 445,825         | 74,823                   | 1,744,832        | 3,995,973        | -                 |