

PERIODIC DISCLOSURES
FORM NL-14-FIXED ASSETS SCHEDULE
TATA AIG GENERAL INSURANCE COMPANY LIMITED
 IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS
(₹ in '000s)

FIXED ASSETS

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|----------------------------------|-------------------|---------------------------|----------------------------|------------------|------------------|----------------|--------------------------|------------------|-----------------------------|-----------------------------|
| | Opening | Additions/ Adjustments | Deductions/ Adjustments | Closing | Up to Last Year | For The Period | On Sales/ Adjustments | To Date | As at September 30, 2020 | As at September 30, 2019 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles (software) | 1,711,409 | 212,972 | 143,244 | 1,781,137 | 1,028,437 | 193,003 | 143,244 | 1,078,196 | 702,941 | 616,451 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Improvements | 277,291 | 1,631 | 2,275 | 276,647 | 209,994 | 11,701 | 1,288 | 220,407 | 56,240 | 75,526 |
| Buildings | 849,953 | - | 1 | 849,952 | 76,431 | 7,104 | - | 83,535 | 766,417 | 780,605 |
| Freehold Improvements | 104,895 | - | - | 104,895 | 53,220 | 4,905 | - | 58,125 | 46,770 | 55,916 |
| Furniture & Fittings | 120,440 | 363 | 3,857 | 116,946 | 105,242 | 2,775 | 3,853 | 104,164 | 12,782 | 17,943 |
| Information Technology Equipment | 906,029 | 67,621 | 278 | 973,372 | 579,348 | 53,148 | 99 | 632,397 | 340,975 | 280,202 |
| Vehicles | 63,526 | - | 6,032 | 57,494 | 23,988 | 7,259 | 3,748 | 27,499 | 29,995 | 42,132 |
| Office Equipment | 214,328 | 135 | 3,045 | 211,418 | 172,533 | 7,464 | 2,998 | 176,999 | 34,419 | 46,141 |
| Others | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 4,247,871 | 282,722 | 158,732 | 4,371,861 | 2,249,193 | 287,359 | 155,230 | 2,381,322 | 1,990,539 | 1,914,916 |
| Capital work in progress | 72,136 | 66,859 | 67,868 | 71,127 | - | - | - | - | 71,129 | 14,052 |
| Grand Total | 4,320,007 | 349,581 | 226,600 | 4,442,988 | 2,249,193 | 287,359 | 155,230 | 2,381,322 | 2,061,668 | 1,928,968 |