

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 June 30, 2021 | As at June 30, 2020 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles (software) | 2,132,010 | 173,377 | - | 2,305,387 | 1,199,370 | 77,063 | - | 1,276,433 | 1,028,954 | 731,965 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Improvements | 263,091 | 860 | 1,765 | 262,186 | 216,631 | 4,910 | 1,545 | 219,996 | 42,190 | 60,813 |
| Buildings | 840,925 | - | - | 840,925 | 90,449 | 3,101 | - | 93,550 | 747,375 | 769,990 |
| Freehold Improvements | 134,253 | - | - | 134,253 | 63,456 | 3,171 | - | 66,627 | 67,626 | 49,236 |
| Furniture & Fittings | 112,912 | 436 | 433 | 112,915 | 99,656 | 1,634 | 416 | 100,874 | 12,041 | 13,852 |
| Information Technology Equipment | 1,050,901 | 39,623 | 5,880 | 1,084,644 | 689,074 | 30,508 | 5,763 | 713,819 | 370,825 | 318,989 |
| Vehicles | 58,914 | 3,743 | 5,012 | 57,645 | 32,923 | 3,216 | 2,835 | 33,304 | 24,341 | 35,783 |
| Office Equipment | 207,538 | 7 | 1,064 | 206,481 | 177,499 | 3,470 | 1,029 | 179,940 | 26,541 | 38,017 |
| Others | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 4,800,544 | 218,046 | 14,154 | 5,004,436 | 2,569,058 | 127,073 | 11,588 | 2,684,543 | 2,319,893 | 2,018,645 |
| Capital work in progress | 139,355 | 71,250 | 61,888 | 148,717 | - | - | - | - | 148,717 | 84,251 |
| Grand Total | 4,939,899 | 289,296 | 76,042 | 5,153,153 | 2,569,058 | 127,073 | 11,588 | 2,684,543 | 2,468,610 | 2,102,896 |