

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 demerger	Deductions	September 30, 2021	April 01, 2021	For the half year ended	Addition on Scheme of demerger	On Sales/ Adjustments	September 30, 2021	September 30, 2021	March 31, 2021	September 30, 2020	
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangibles - Computer Software	64,707	3,435	2,792	-	70,934	43,645	4,691	1,944	-	50,279	20,655	21,062	23,453	
Land-Freehold	24,118	-	-	-	24,118	-	-	-	-	-	24,118	24,118	24,118	
Leasehold Property	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	4,982	-	-	-	4,982	1,240	96	-	-	1,337	3,645	3,742	3,838	
Furniture & Fittings	10,684	144	1,591	141	12,278	6,312	683	1,328	139	8,184	4,094	4,371	4,591	
Information Technology Equipment	8,151	701	3,599	-	12,451	5,615	910	3,196	-	9,720	2,731	2,536	2,548	
Vehicles	1,719	45	108	69	1,804	998	171	108	44	1,233	571	721	781	
Office Equipment	8,153	14	424	52	8,540	3,394	351	315	47	4,012	4,528	4,759	4,859	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	122,514	4,340	8,515	262	135,107	61,203	6,902	6,891	230	74,766	60,341	61,310	64,188	
Capital Work in Progress (including advances) (Refer note 1 & 2 below)											591	1,373	1,211	
Grand Total	122,514	4,340	8,515	262	135,107	61,203	6,902	6,891	230	74,766	60,932	62,683	65,399	
Previous year	117,711	7,730	-	2,927	122,514	51,289	12,800	-	2,886	61,203	62,683	67,658	67,658	

Note:

1. Net of provision for doubtful advances of ₹ 5.48 lakhs (Previous year : ₹ 2.44 lakhs and corresponding previous period: ₹ NIL)

2. Additional Capital Work in Progress as of April 1, 2021 is ₹ 88 lakhs on account of scheme of demerger

3. 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. Consequently, the comparative figures reported as on March 31, 2021 and as on September 30, 2020 does not include the effect of the demerger and are not strictly comparable.