

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

(₹ lakhs)

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|--|-------------------|---------------|--------------|----------------|----------------|---------------|-----------------------|----------------|-------------------|-------------------|
| | April 01, 2023 | Additions | Deductions | March 31, 2024 | April 01, 2023 | For FY | On Sales/ Adjustments | March 31, 2024 | At March 31, 2024 | At March 31, 2023 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles - Computer Software | 76,125 | 8,180 | 2,926 | 81,379 | 61,717 | 8,507 | 2,692 | 67,532 | 13,847 | 14,408 |
| Land-Freehold | 24,118 | - | - | 24,118 | - | - | - | - | 24,118 | 24,118 |
| Leasehold Property | - | - | - | - | - | - | - | - | - | - |
| Buildings (Refer note 1 below) | 4,982 | 8,131 | - | 13,113 | 1,624 | 215 | (1,242) | 3,083 | 10,031 | 3,358 |
| Furniture & Fittings (Refer note 2 below) | 12,762 | 2,378 | 804 | 14,336 | 8,909 | 1,511 | 527 | 9,893 | 4,443 | 3,853 |
| Information Technology Equipment | 11,940 | 2,033 | 813 | 13,160 | 8,559 | 2,053 | 801 | 9,810 | 3,350 | 3,381 |
| Vehicles | 1,216 | 91 | 523 | 784 | 805 | 158 | 485 | 477 | 306 | 412 |
| Office Equipment (Refer note 3 below) | 8,925 | 1,344 | 249 | 10,020 | 4,585 | 820 | (23) | 5,429 | 4,592 | 4,340 |
| Others | - | - | - | - | - | - | - | - | - | - |
| Total | 140,068 | 22,157 | 5,315 | 156,910 | 86,199 | 13,264 | 3,240 | 96,224 | 60,687 | 53,870 |
| Capital Work in Progress (including advances) (Refer note 1 below) | | | | | | | | | 9,399 | 2,530 |
| Grand Total | 140,068 | 22,157 | 5,315 | 156,910 | 86,199 | 13,264 | 3,240 | 96,224 | 70,086 | 56,400 |
| Previous year | 133,313 | 11,711 | 4,956 | 140,068 | 76,671 | 14,041 | 4,513 | 86,198 | 56,400 | 57,748 |

Note:

1. Includes transfer of ₹ 8,131 lakhs at cost (in Cost/Goss Block - Addition) less accumulated depreciation of ₹ 1,242 lakh (in Depreciation / Amortisation on Sale / Adjsutments) from Investment properties for self/own use.
2. Includes transfer of ₹ 259 lakhs at cost (in Cost/Goss Block - Addition) less accumulated depreciation of ₹ 259 lakhs (in Depreciation / Amortisation on Sale / Adjsutments) from Investment properties for self/own use.
3. Includes transfer of ₹ 318 lakhs at cost (in Cost/Goss Block - Addition) less accumulated depreciation of ₹ 221 lakhs (in Depreciation / Amortisation on Sale / Adjsutments) from Investment properties for self/own use.
4. Net of provision for doubtful advances of ₹ 3.90 Lakhs (Previous year : ₹ NIL)

PD/2023-24/FY/Ver. Dated April 18, 2024