

FORM NL-14-FIXED ASSETS SCHEDULE

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration No. 152 and Date of Registration with the IRDAI November 18,2015



(Amount in Rs. Lakhs)

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|----------------------------------|------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------|----------------|-----------------------|----------------------------------|--------------------------|--------------------------|
| | Opening as on April 01, 2021 | Additions for the period | Deductions for the period | Closing As On September 30, 2021 | Opening as on April 01, 2021 | For The Period | On Sales/ Adjustments | Closing As On September 30, 2021 | As at September 30, 2021 | As at September 30, 2020 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles - Software | 2,413 | 74 | - | 2,487 | 2,105 | 123 | - | 2,228 | 258 | 304 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Property | 16 | - | - | 16 | 11 | 1 | - | 12 | 4 | 6 |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 7.05 | 0.37 | 0.27 | 7.15 | 5.91 | 0.13 | 0.27 | 5.77 | 1.38 | 0.23 |
| Information Technology Equipment | 1,176 | 261 | 2 | 1,435 | 946 | 93 | 2 | 1,037 | 398 | 250 |
| Vehicles | 411 | 15 | 66 | 360 | 273 | 39 | 48 | 263 | 97 | 178 |
| Office Equipment | 25 | 3 | - | 27 | 15 | 2 | - | 17 | 11 | 11 |
| Others (Specify nature) | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 4,047 | 353 | 68 | 4,332 | 3,355 | 259 | 50 | 3,564 | 768 | 750 |
| Work in progress | - | 10 | - | 10 | - | - | - | - | 10 | - |
| Grand Total | 4,047 | 364 | 68 | 4,343 | 3,355 | 259 | 50 | 3,564 | 779 | 750 |
| PREVIOUS YEAR | 3,673 | 213 | 13 | 3,874 | 2,907 | 218 | 0 | 3,124 | 750 | - |