

FORM NL-14-FIXED ASSETS SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:

ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED

Date:

30-Jun-13

(Rs.'000)

FIXED ASSETS

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|----------------------------------|-------------------|---------------|--------------|----------------|-----------------|----------------|-------------------|----------------|----------------------|--|
| | Opening | Additions | Deductions | Closing | Up to Last Year | For The Period | On Sales/ To Date | To Date | As at 30th June 2013 | As at 30th June 2012 for the corresponding previous year |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles (software) | 226,684 | - | - | 226,684 | 175,307 | 6,091 | - | 181,398 | 45,286 | 28,526 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Property | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 16,702 | 105 | - | 16,807 | 14,106 | 224 | - | 14,330 | 2,477 | 4,383 |
| Improvements to Leased premises | 150,421 | 456 | - | 150,877 | 116,670 | 2,874 | - | 119,544 | 31,333 | 35,137 |
| Information Technology Equipment | 361,586 | 4,817 | 2,067 | 364,336 | 323,572 | 6,407 | 2,014 | 327,965 | 36,371 | 32,408 |
| Vehicles | 13,107 | - | 947 | 12,160 | 4,502 | 575 | 841 | 4,236 | 7,924 | 3,429 |
| Office Equipment | 74,022 | 2,607 | - | 76,629 | 61,609 | 1,386 | - | 62,995 | 13,634 | 9,933 |
| Others (Specify nature) | | | | | | | | | | |
| TOTAL | 842,522 | 7,985 | 3,014 | 847,493 | 695,766 | 17,557 | 2,855 | 710,468 | 137,025 | 113,816 |
| Work in progress | 366 | - | - | 366 | - | - | - | - | 366 | 1,588 |
| Grand Total | 842,888 | 7,985 | 3,014 | 847,859 | 695,766 | 17,557 | 2,855 | 710,468 | 137,391 | 115,404 |
| PREVIOUS YEAR | 767,987 | 13,488 | 3,040 | 778,435 | 643,119 | 19,912 | - | 663,031 | 115,404 | |

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.