

FORM NL-14-FIXED ASSETS SCHEDULE

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



(Amount in Rs. Lakhs)

| Particulars | Cost/ Gross Block | | | Closing as at September 30, 2021 | Depreciation | | | Net Block | | |
|-------------------------------------|-------------------------------|-------------|-------------|--|--|-------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Opening as at March 31, | Additions | Deductions | | Up to Last Year As at March 31, 2021 | For The Period | On Sales/ Adjustme nts | As at September 30, 2021 | As at September 30, 2021 | As at September 30, 2020 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles (specify) | | | | | | | | | | |
| Computer software | 50.83 | - | - | 50.83 | 44.69 | 2.13 | - | 46.82 | 4.01 | 12.09 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Property | 37.76 | - | - | 37.76 | 37.76 | - | - | 37.76 | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 4.68 | - | - | 4.68 | 4.18 | 0.17 | - | 4.35 | 0.33 | 0.88 |
| Information Technology Equipment | 38.03 | 0.49 | | 38.52 | 32.52 | 4.96 | - | 37.48 | 1.04 | 8.63 |
| Vehicles | 173.68 | - | - | 173.68 | 116.11 | 14.47 | | 130.58 | 43.10 | 74.94 |
| Office Equipment | 17.71 | 7.71 | 1.84 | 23.58 | 8.15 | 3.09 | 1.84 | 9.40 | 14.18 | 3.82 |
| Others (Specify nature) | | | | | | | | | | |
| TOTAL | 322.69 | 8.20 | 1.84 | 329.05 | 243.41 | 24.82 | 1.84 | 266.39 | 62.66 | 100.36 |
| Work in progress | - | - | - | - | - | - | - | - | - | - |
| Grand Total | 322.69 | 8.20 | 1.84 | 329.05 | 243.41 | 24.82 | 1.84 | 266.39 | 62.66 | 100.36 |
| PREVIOUS Period | 314.53 | 0.20 | 0.40 | 314.33 | 179.55 | 34.57 | 0.15 | 213.97 | 100.36 | |

Note:

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