

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH  
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

AS AT SEPTEMBER 30, 2018

(Rs.'000)

PARTICULARS	COST/GROSS BLOCK				Depreciation/Amortisation				NET BLOCK
	As at April 1, 2018	Additions during the period	Deductions during the period	As at September 30, 2018	As at April 1, 2018	For the Period	Deductions/ Adjustments during the period	As at 30th September,2018	As at 30th September,2018
Furniture and Fittings	13 217	-	-	13 217	1 552	672	-	2 223	10 994
Computer Equipments	19 933	422	-	20 355	6 418	2 941	-	9 359	10 996
Vehicles	2 537	-	2 537	-	448	96	544	-	-
Office Equipment	16 683	551	-	17 234	4 011	1 815	-	5 826	11 408
Lease Hold	47 016	13	-	47 029	7 871	5 253	-	13 124	33 905
<b>TOTAL</b>	<b>99 386</b>	<b>987</b>	<b>2 537</b>	<b>97 835</b>	<b>20 300</b>	<b>10 777</b>	<b>544</b>	<b>30 532</b>	<b>67 303</b>

(Rs.'000)

PARTICULARS	COST/GROSS BLOCK				Depreciation/Amortisation				NET BLOCK
	As at April 1, 2017	Additions during the period	Deductions during the period	As at September 30, 2017	As at April 1, 2017	For the Period	Deductions/ Adjustments during the period	As at 30th September,2017	As at 30th September,2017
Furniture and Fittings	13 078	139	-	13 217	214	668	-	883	12 334
Computer Equipments	11 501	5 180	-	16 681	632	2 772	-	3 404	13 277
Vehicles	2 537	-	-	2 537	62	194	-	256	2 281
Office Equipment	16 146	25	-	16 171	535	1 691	-	2 225	13 945
Lease Hold	-	46 896	-	46 896	-	2 955	-	2 640	44 256
<b>TOTAL</b>	<b>43 262</b>	<b>52 240</b>	<b>-</b>	<b>95 502</b>	<b>1 443</b>	<b>8 280</b>	<b>-</b>	<b>9 723</b>	<b>85 778</b>

Note 1: Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.