

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, 2019

(Rs.'000)

PARTICULARS	COST/GROSS BLOCK				Depreciation/Amortisation				NET BLOCK
	As at April 1, 2019	Additions during the period	Deductions during the period	As at September 30, 2019	As at April 1, 2019	For the Period	Deductions/ Adjustments during the period	As at 30th September,2019	As at 30th September,2019
Furniture and Fittings	13,496	48	-	13,544	2,890	679	-	3,569	9,975
Computer Equipments	21,478	765	-	22,243	11,973	2,595	-	14,568	7,675
Vehicles	-	-	-	-	-	-	-	-	-
Office Equipment	17,233	1,978	-	19,211	7,624	1,903	-	9,527	9,684
Lease Hold	47,016	-	-	47,016	18,310	5,240	-	23,550	23,466
TOTAL	99,223	2,791	-	102,014	40,797	10,417	-	51,214	50,800

(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
TOTAL	99,386	987	2,537	97,835	20,300	10,777	544	30,532	67,303

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