

**FORM NL-14-FIXED ASSETS SCHEDULE**

**FIXED ASSETS**

(Rs.'000)

| Particulars               | Cost/ Gross Block              |           |                                |                               | Depreciation                   |                 |                              |                               | Net Block           |                     |
|---------------------------|--------------------------------|-----------|--------------------------------|-------------------------------|--------------------------------|-----------------|------------------------------|-------------------------------|---------------------|---------------------|
|                           | Opening<br>(as on<br>01.04.16) | Additions | Deductio<br>ns/Adjus<br>tments | Closing(as<br>on<br>30.06.16) | Opening<br>(as on<br>01.04.16) | On<br>Additions | On Sales/<br>Adjustment<br>s | Closing(as<br>on<br>30.06.16) | As at<br>30.06.2016 | As at<br>30.06.2015 |
| Goodwill                  | 0                              | 0         | 0                              | 0                             | 0                              | 0               | 0                            | 0                             | 0                   | 0                   |
| Intangibles (Software)    | 455097                         | 557       | 0                              | 455654                        | 399553                         | 8684            | 0                            | 408237                        | 47417               | 36782               |
| Land-Freehold             | 1109                           | 0         | 0                              | 1109                          | 0                              | 0               | 0                            | 0                             | 1109                | 1109                |
| Leasehold Property        | 127333                         | 0         | 0                              | 127333                        | 102456                         | 781             | 4654                         | 107891                        | 19442               | 30875               |
| Buildings(Freehold)       | 958915                         | 0         | 0                              | 958915                        | 342431                         | 1508            | 5765                         | 338174                        | 620741              | 267320              |
| Furniture & Fittings      | 457502                         | 2084      | 0                              | 459586                        | 383162                         | 3722            | -298                         | 387182                        | 72404               | 66572               |
| I.T. Equipments           | 1381254                        | 3914      | 0                              | 1385168                       | 1310884                        | 7248            | -317                         | 1318449                       | 66719               | 64839               |
| Vehicles                  | 726219                         | 14296     | 0                              | 740515                        | 335898                         | 16310           | 3988                         | 348220                        | 392295              | 384235              |
| Office Equipment          | 176517                         | 527       | 0                              | 177044                        | 159879                         | 2701            | 782                          | 161798                        | 15246               | 17959               |
| Others (Specify nature)   | 429278                         | 4802      | 0                              | 434080                        | 350425                         | 3651            | 697                          | 353379                        | 80701               | 74837               |
| TOTAL                     | 4713224                        | 26180     | 0                              | 4739404                       | 3384688                        | 44605           | 15271                        | 3423330                       | 1316074             | 907746              |
| Work in progress          | 1758207                        | 394894    | 0                              | 2153101                       | 0                              | 0               | 0                            | 0                             | 2153101             | 1140049             |
| Grand Total               | 6471431                        | 421074    | 0                              | 6892505                       | 3384688                        | 44605           | 15271                        | 3423330                       | 3469175             | 2084577             |
| Previous Period(30.06.15) | 4863577                        | 541624    | -1998                          | 5407198                       | 3283281                        | 46827           | 7486                         | 3322621                       | 2084577             | 1384921             |
|                           |                                |           |                                |                               |                                |                 |                              |                               |                     |                     |

Note:

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