

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|----------------------------------|--------------------------|--------------|------------------------|-------------------------|--------------------------|----------------|-----------------------|-------------------------|------------------|------------------|
| | Opening (as on 01.04.11) | Additions | Deductions/Adjustments | Closing(as on 30.09.11) | Opening (as on 01.04.11) | For The Period | On Sales/ Adjustments | Closing(as on 30.09.11) | As at 30.09.2011 | As at 30.09.2010 |
| Goodwill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangibles (Software) | 330486 | 15176 | 0 | 345662 | 261421 | 7020 | 0 | 268441 | 77221 | 53541 |
| Land-Freehold | 3452 | 0 | 0 | 3452 | 0 | 0 | 0 | 0 | 3452 | 3452 |
| Leasehold Property | 134481 | 0 | 0 | 134481 | 96406 | 2010 | 0 | 98416 | 36065 | 42636 |
| Buildings(Freehold) | 509645 | 0 | 1191 | 508454 | 293020 | 5003 | 0 | 298023 | 210431 | 216979 |
| Furniture & Fittings | 395211 | 6981 | 0 | 402192 | 312459 | 8134 | -17 | 320610 | 81582 | 78345 |
| Information Technology Equipment | 1388602 | 14068 | 0 | 1402670 | 1325055 | 5986 | 1613 | 1329428 | 73242 | 87656 |
| Vehicles | 423697 | 53556 | 75 | 477178 | 275699 | 29255 | 22121 | 282833 | 194345 | 155355 |
| Office Equipment | 159174 | 2744 | 50 | 161868 | 120876 | 3068 | -138 | 124082 | 37786 | 36554 |
| Others (Specify nature) | 374836 | 6850 | 0 | 381686 | 258435 | 9119 | -15 | 267568 | 114118 | 119532 |
| TOTAL | 3719584 | 99375 | 1316 | 3817643 | 2943371 | 69595 | 23564 | 2989401 | 828242 | 794050 |
| Work in progress | 97350 | 0 | 2278 | 95072 | 0 | 0 | 0 | 0 | 95072 | 36938 |
| Grand Total | 3816934 | 99375 | 3594 | 3912715 | 2943371 | 69595 | 23564 | 2989402 | 923314 | 830988 |
| Previous Period(30.09.2010) | 3677779 | 32608 | 9193 | 3701194 | 2769967 | 115402 | 15163 | 2870206 | 830988 | 827555 |

Note:

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