

ICICI Prudential Life Insurance Company Limited
Schedules forming part of condensed financial statements

SCHEDULE - 10
FIXED ASSETS

| Particulars | Gross Block | | | | Depreciation | | | | Net Block | | |
|---|------------------|----------------|--------------|------------------|------------------|----------------|--------------|------------------|------------------|-------------------|------------------|
| | At April 1, 2016 | Additions | Deductions | At June 30, 2016 | At April 1, 2016 | For the period | Deductions | At June 30, 2016 | At June 30, 2016 | At March 31, 2016 | At June 30, 2015 |
| Intangible assets | | | | | | | | | | | |
| Goodwill | - | - | - | - | - | - | - | - | - | - | - |
| Software ¹ | 977,865 | 38,886 | - | 1,016,751 | 741,771 | 49,828 | - | 791,599 | 225,152 | 236,094 | 199,741 |
| Tangible assets | | | | | | | | | | | |
| Freehold land | 903,280 | - | - | 903,280 | - | - | - | - | 903,280 | 903,280 | 903,280 |
| Improvements to leasehold property | 1,340,535 | 7,605 | - | 1,348,140 | 999,893 | 22,589 | - | 1,022,482 | 325,658 | 340,642 | 351,118 |
| Office buildings on freehold land | 89,000 | - | - | 89,000 | 13,101 | 366 | - | 13,467 | 75,533 | 75,899 | 77,003 |
| Furniture and fixtures | 230,393 | 58,218 | 513 | 288,098 | 145,314 | 60,623 | 346 | 205,591 | 82,507 | 85,079 | 88,067 |
| Information technology equipment | 378,986 | 30,680 | 3,504 | 406,162 | 239,221 | 26,418 | 1,103 | 264,536 | 141,626 | 139,765 | 110,855 |
| Motor vehicles | 59,496 | - | 1,651 | 57,845 | 35,492 | 2,909 | 1,587 | 36,814 | 21,031 | 24,004 | 13,561 |
| Office equipment | 375,117 | 24,727 | 2,094 | 397,750 | 209,054 | 32,138 | 1,467 | 239,725 | 158,025 | 166,063 | 144,483 |
| Communication networks | 288,222 | 722 | 4 | 288,940 | 138,624 | 10,647 | 4 | 149,267 | 139,673 | 149,598 | 171,306 |
| Total | 4,642,894 | 160,838 | 7,766 | 4,795,966 | 2,522,470 | 205,518 | 4,507 | 2,723,481 | 2,072,485 | 2,120,424 | 2,059,414 |
| Capital work in progress including capital advances | - | - | - | - | - | - | - | - | 59,887 | 74,922 | 63,430 |
| Total | 4,642,894 | 160,838 | 7,766 | 4,795,966 | 2,522,470 | 205,518 | 4,507 | 2,723,481 | 2,132,372 | 2,195,346 | 2,122,844 |
| At March 31, 2016 | 4,572,326 | 514,525 | 443,957 | 4,642,894 | 2,482,035 | 455,396 | 414,961 | 2,522,470 | | | |
| At June 30, 2015 | 4,572,326 | 74,448 | 9,842 | 4,636,932 | 2,482,035 | 100,575 | 5,092 | 2,577,518 | | | |

1. All software are other than those generated internally.