

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

(Amount in Rs. Lakhs)

| Particulars                      | Cost/ Gross Block |                 |                 |                 | Depreciation    |                |                       |               | Net Block           |   |
|----------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------------|---------------|---------------------|---|
|                                  | Opening           | Additions       | Deductions      | Closing         | Up to Last Year | For The Period | On Sales/ Adjustments | To Date       | As At June 30, 2024 | As At June 30, 2023 (Corresponding previous year) |
| Goodwill                         | -                 | -               | -               | -               | -               | -              | -                     | -             | -                   | -   |
| Intangibles (specify)            | 1,025.68          | -               | -               | 1,025.68        | 18.73           | 24.28          | -                     | 43.01         | 982.66              | -   |
| Land-Freehold                    | -                 | -               | -               | -               | -               | -              | -                     | -             | -                   | -   |
| Leasehold Property               | 232.25            | -               | -               | 232.25          | 18.38           | 11.00          | -                     | 29.38         | 202.87              | -   |
| Buildings                        | -                 | -               | -               | -               | -               | -              | -                     | -             | -                   | -   |
| Furniture & Fittings             | 43.15             | -               | -               | 43.15           | 1.59            | 1.02           | -                     | 2.61          | 40.54               | -   |
| Information Technology Equipment | 150.62            | 17.23           | -               | 167.85          | 36.74           | 12.31          | -                     | 49.06         | 118.79              | 43.62   |
| Vehicles                         | 54.50             | 0.06            | -               | 54.56           | 3.33            | 1.61           | -                     | 4.94          | 49.62               | 8.83  |
| Office Equipment                 | 107.07            | 1.59            | 6.22            | 102.44          | 7.89            | 4.94           | -                     | 12.83         | 89.61               | 2.53  |
| Others (Specify nature)          | -                 | -               | -               | -               | -               | -              | -                     | -             | -                   | -   |
| <b>TOTAL</b>                     | <b>1,613.26</b>   | <b>18.87</b>    | <b>6.22</b>     | <b>1,625.92</b> | <b>86.66</b>    | <b>55.16</b>   | <b>-</b>              | <b>141.82</b> | <b>1,484.10</b>     | <b>54.98</b>                                      |
| Work in progress                 | 271.55            | 792.02          | -               | 1,063.57        | -               | -              | -                     | -             | 1,063.57            | 486.62  |
| <b>Grand Total</b>               | <b>1,884.81</b>   | <b>810.89</b>   | <b>6.22</b>     | <b>2,689.48</b> | <b>86.66</b>    | <b>55.16</b>   | <b>-</b>              | <b>141.82</b> | <b>2,547.67</b>     | <b>541.60</b>                                     |
| <b>PREVIOUS YEAR</b>             | <b>416.39</b>     | <b>2,494.10</b> | <b>1,025.68</b> | <b>1,884.81</b> | <b>15.81</b>    | <b>70.85</b>   | <b>-</b>              | <b>86.66</b>  | <b>1,798.15</b>     | <b>400.58</b>                                     |

Note:

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