

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 Adjustm ents | To Date         | As At June 30, 2026 | As At June 30, 2025 |
| Goodwill                         | -                 | -               | -            | -                | -               | -              | -               | -               | -                   | -                   |
| Intangibles - Computer Software  | 7,967.19          | -               | -            | 7,967.19         | 1,676.97        | 429.07         | -               | 2,106.04        | 5,861.15            | 3,315.10            |
| Intangibles -Technical know-how  | 1,770.00          | -               | -            | 1,770.00         | 381.16          | 88.26          | -               | 469.41          | 1,300.59            | 1,654.59            |
| Land-Freehold                    | -                 | -               | -            | -                | -               | -              | -               | -               | -                   | -                   |
| Leasehold Property               | 1,074.02          | -               | -            | 1,074.02         | 172.70          | 28.38          | -               | 201.09          | 872.93              | 983.35              |
| Buildings                        | -                 | -               | -            | -                | -               | -              | -               | -               | -                   | -                   |
| Furniture & Fittings             | 433.43            | -               | -            | 433.43           | 48.43           | 10.26          | -               | 58.70           | 374.73              | 368.05              |
| Information Technology Equipment | 403.18            | 12.48           | -            | 415.65           | 188.59          | 23.10          | -               | 211.69          | 203.96              | 260.01              |
| Vehicles                         | 58.38             | -               | -            | 58.38            | 16.66           | 1.72           | -               | 18.38           | 40.00               | 46.88               |
| Office Equipment                 | 622.07            | 0.14            | -            | 622.22           | 150.71          | 29.25          | -               | 179.96          | 442.26              | 480.91              |
| Electrical Equipment             | 540.95            | -               | -            | 540.95           | 55.70           | 12.81          | -               | 68.51           | 472.44              | 522.13              |
| <b>TOTAL</b>                     | <b>12,869.22</b>  | <b>12.62</b>    | <b>-</b>     | <b>12,881.83</b> | <b>2,690.91</b> | <b>622.85</b>  | <b>-</b>        | <b>3,313.76</b> | <b>9,568.07</b>     | <b>7,631.03</b>     |
| Work in progress                 | 4,666.85          | 810.18          | -            | 5,477.03         | -               | -              | -               | -               | 5,477.03            | 3,007.40            |
| <b>Grand Total</b>               | <b>17,536.07</b>  | <b>822.79</b>   | <b>-</b>     | <b>18,358.86</b> | <b>2,690.91</b> | <b>622.85</b>  | <b>-</b>        | <b>3,313.76</b> | <b>15,045.11</b>    | <b>10,638.43</b>    |
| <b>Previous Year</b>             | <b>10,615.39</b>  | <b>1,109.12</b> | <b>32.89</b> | <b>11,691.62</b> | <b>634.97</b>   | <b>418.22</b>  | <b>-</b>        | <b>1,053.19</b> | <b>10,638.43</b>    | <b>-</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.