

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 Adjustments	To Date	As At Dec 31, 2025	As At Dec 31, 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	3,938.43	4,114.08	-	8,052.51	395.03	858.88	-	1,253.91	6,798.60	1,652.48
Intangibles -Technical know-how	1,770.00	-	-	1,770.00	27.16	266.71	-	293.87	1,476.13	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,069.67	3.72	-	1,073.39	59.00	85.60	-	144.60	928.79	180.62
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	375.24	54.72	-	429.97	8.45	29.67	-	38.12	391.85	38.46
Information Technology Equipment	376.67	24.29	-	400.96	94.78	69.75	-	164.53	236.43	124.73
Vehicles	58.38	-	-	58.38	9.77	5.19	-	14.96	43.41	48.28
Office Equipment	538.75	53.58	-	592.33	36.43	83.15	-	119.59	472.74	94.64
Electrical Equipment	538.97	0.28	-	539.25	4.35	38.60	-	42.95	496.30	-
TOTAL	8,666.11	4,250.68	-	12,916.78	634.97	1,437.55	-	2,072.52	10,844.25	2,139.21
Work in progress	1,949.29	4,055.25	4,209.97	1,794.57	-	-	-	-	1,794.57	5,263.91
Grand Total	10,615.39	8,305.94	4,209.97	14,711.35	634.97	1,437.55	-	2,072.52	12,638.83	7,403.12
Previous Year as at Dec-24	1,884.81	6,166.85	236.59	7,815.07	86.66	325.29	-	411.95	7,403.12	1,346.86

Note:

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