

**FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE**

**[In case of foreign reinsurer operating through a branch office established in India in terms of section 2(9)(d) of the Insurance Act, 1938 ]**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As At 30 Sep 2023</b>	<b>As At 30 Sep 2022</b>
	Opening Balance of Assigned capital	88,686	56,878
	Add: Addition during the year	-	31,808
	Closing Balance of Assigned Capital*	88,686	88,686
	<b>TOTAL</b>	<b>88,686</b>	<b>88,686</b>

Note: \*Represents irreversible fixed amount funded by Head Office per terms of licensed issued by the Authority and no amount/balance shall be transferred out of the Country without approval of the Authority.