

FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE

[In case of foreign reinsurer operating through a branch office established in
(Amount in Rs. Lakhs)]

	Particulars	As At 30 Sep 2022	As At 30 Sep 2021
	Opening Balance of Assigned capital	56,878	56,878
	Add: Addition during the year	31,808	-
	Closing Balance of Assigned Capital*	88,686	56,878
	TOTAL	88,686	56,878

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.