

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)

	Particulars	As At September 30, 2024	As At September 30, 2023
	Opening Balance of Assigned capital	23,334.80	23,334.80
	Add: Addition during the year	(0.00)	(0.00)
	Closing Balance of Assigned Capital*		
	TOTAL	23,334.80	23,334.80

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.