

**FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE
 SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
 AS AT SEPTEMBER 30, 2021**

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2021	As at September 30, 2020
1	Opening Balance of Assigned capital	222,167	129,511
2	Add: Addition during the year	29,625	92,656
	Closing Balance of Assigned Capital*	251,792	222,167

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.