

FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
AS AT MARCH 31, 2026

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2026	As at March 31, 2025
1	Opening Balance of Assigned capital	3,12,688	3,12,688
2	Add: Addition during the year	-	-
	Closing Balance of Assigned Capital*	3,12,688	3,12,688

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.