

**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, 2023**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at September 30, 2023</b>	<b>As at September 30, 2022</b>
1	Opening Balance of Assigned capital	312,688	312,688
2	Add: Addition during the year	-	-
	<b>Closing Balance of Assigned Capital*</b>	<b>312,688</b>	<b>312,688</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.