

**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, 2022**

(Amount in Rs. Lakhs)

	Particulars	As at MARCH 31, 2022	As at MARCH 31, 2021
1	Opening Balance of Assigned capital	2,22,167	1,29,511
2	Add: Addition during the year	90,521	92,656
	Closing Balance of Assigned Capital*	3,12,688	2,22,167

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.