

**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)**

		<b>As at 30 SEPTEMBER 2021</b>	<b>As At 30 SEPTEMBER 2020 (Corresponding previous year)</b>
	<b>Particulars</b>		
	Opening Balance of Assigned capital	56,878	56,878
	Add: Addition during the year	-	-
	Closing Balance of Assigned Capital*	56,878	56,878
	<b>TOTAL</b>	<b>56,878</b>	<b>56,878</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.