

FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE

SCOR SE - INDIA BRANCH

Registration No.: FRB/003 Dated December 21, 2016

**[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)**

	Particulars	As at September 30, 2022	As at September 30, 2021
	Opening Balance of Assigned capital	97,517	97,517
	Add: Addition during the year		
	Closing Balance of Assigned Capital*	97,517	97,517
	TOTAL	97,517	97,517

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.