**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 ]**

**SCOR SE - INDIA BRANCH**
**Registration No.: FRB/003 Dated December 21 ,**

**(Amount in Rs. Lakhs)**

| | Particulars | As at March 31, 2025 | As at March 31, 2024 |
|---|---|---|---|
| | 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.