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, 2016

HEAD OFFICE ACCOUNT

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2025	As at September 30, 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.