

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As at 30th June, 2023	As At 31st March, 2023 (Corresponding previous year)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	0.04	-
7	Balance of Profit in Profit & Loss Account	(1,222.34)	(792.06)
	TOTAL	(1,222.30)	(792.06)

Notes:

(a) Additions to and deductions from the reserves should be disclosed under each of the specified heads.

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)

	Particulars	As at 31st March 2023	As At 31st March 2022 (Corresponding previous year)
	Opening Balance of Assigned capital	-	-
	Add: Addition during the year	-	-
	Closing Balance of Assigned Capital*	-	-
	TOTAL	-	-

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.