



Name of the Insurer: HDFC ERGO GENERAL INSURANCE COMPANY LIMITED
Registration No. 146 and Date of Registration with the IRDAI: July 09, 2010

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ in Lakhs)				
	Particulars	As at September 30, 2026		As at September 30, 2025
	ADVANCES			
1	Reserve deposits with ceding companies		-	-
2	Application money for investments		-	-
3	Prepayments		3,655	3,106
4	Advances to Directors/Officers		-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		18,579	11,400
6	Goods and Service tax Credit		54,345	55,661
7	Others			
	(i) Advances to employees		88	71
	(ii) Advances to suppliers	26,548		24,302
	Less : Provisions for doubtful debts	-	26,548	(2,291)
	TOTAL (A)		103,215	92,248
	OTHER ASSETS			
1	Income accrued on investments		66,893	70,574
2	Outstanding Premiums	84,058		125,918
	Less : Provisions for doubtful debts	(1,298)	82,759	(1,596)
3	Agents' Balances		291	350
4	Foreign Agencies Balances			
5	Due from other entities carrying on insurance business (including reinsurers)	81,014		28,123
	Less : Provisions for doubtful debts	(70)	80,944	-
6	Due from subsidiaries/ holding		-	-
7	Investments held for Unclaimed Amount of Policyholders		1,998	1,917
8	Interest Income on Unclaimed amount of Policyholders Investment		484	500
9	Others			
	(i) Deposits for premises		1,690	1,188
	(ii) Stock of Salvaged Cars		-	-
	TOTAL (B)		235,060	226,975
	TOTAL (A+B)		338,275	319,223