



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-17-CURRENT LIABILITIES SCHEDULE

(₹ in Lakhs)			
	Particulars	As at September 30, 2026	As at September 30, 2025
1	Agents' Balances	11,078	12,631
2	Balances due to other insurance companies	267,219	299,930
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	519,742	282,422
	(b) for Other Policies	8,750	7,662
5	Unallocated Premium	70,828	58,984
6	Sundry creditors	70,819	98,599
7	Due to subsidiaries/ holding company	7,470	6,254
8	Claims Outstanding	1,270,428	1,252,968
9	Due to Officers/ Directors	(0)	27
10	Unclaimed Amount of policyholders	1,973	1,888
11	Income accrued on Unclaimed amounts	484	500
12	Interest payable on debentures	5,366	5,366
13	GST Liabilities	16,926	1,680
14	Others (to be specified)		
	Tax deducted at source	5,989	4,944
	Other statutory dues	828	704
	Unclaimed Dividend Payable	-	-
	TOTAL	2,257,900	2,034,559

Note :

(a) Long term policies are policies with more than one year tenure