



FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

HDFC ERGO General Insurance Company Limited
 Registration No. 125
 Date of Registration with the IRDA September 27,2002

ADVANCES AND OTHER ASSETS

	Particulars	As at June 30, 2017		As at June 30, 2016	
		(₹ '000)		(₹ '000)	
	ADVANCES				
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		-
3	Prepayments		89,988		74,475
4	Advances to Directors/Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		116,747		116,841
6	Others (to be specified)				
	Advances to employees		4,454		4,579
	Advances to suppliers		210,067		221,595
	Advances payment for Service Tax		-		-
	MAT credit entitlement		-		76,909
	TOTAL (A)		421,256		494,400
	OTHER ASSETS				
1	Income accrued on investments		1,940,232		1,587,731
2	Outstanding Premiums	1,531,035	-		901,359
	Less : Provisions for doubtful debts	(87,241)	1,443,794		
3	Agents' Balances		1,576		1,433
4	Foreign Agencies Balances		-		-
5	Due from other entities carrying on insurance business (including reinsurers)	1,649,310		1,452,888	
	Less : Provisions for doubtful debts	(9,545)	1,639,765	(8,637)	1,444,251
6	Due from subsidiaries/ holding		-		-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		-		-
8	Others (to be specified)				
	Deposits for premises		100,062		94,565
	Stock of Salvaged Cars		5,420		23,035
	TOTAL (B)		5,130,849		4,052,374
	TOTAL (A+B)		5,552,105		4,546,774

Notes:

- The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- Sundry Debtors will be shown under item 9(others)