



FORM NL-17-CURRENT LIABILITIES SCHEDULE

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

CURRENT LIABILITIES

Sr.no.	Particulars	As at June 30, 2017 (₹ '000)	As at June 30, 2016 (₹ '000)
1	Agents' Balances	98,351	181,952
2	Balances due to other insurance companies	17,596,759	4,273,786
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	681,904	455,823
5	Unallocated Premium	4,482,216	1,298,000
6	Unclaimed amount of Policy holders' Liabilities	169,612	179,510
7	Sundry creditors	4,593,010	3,055,096
8	Due to subsidiaries/ holding company	72,964	-
9	Claims Outstanding	22,099,216	15,437,997
10	Due to Officers/ Directors	3,042	2,700
11	Others (to be specified)		
	Service tax liability	66,920	196,466
	Tax deducted payable	120,060	57,119
	Other statutory dues	19,171	16,944
	Interest payable on debentures	167,793	-
	TOTAL	50,171,018	25,155,393