



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 June 30, 2025	As at June 30, 2024
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,307	4,509
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	11,391	10,506
6	Goods and Service tax Credit	12,284	4,973
7	Others		
	(i) Advances to employees	42	66
	(ii) Advances to suppliers	21,608	14,223
	Less : Provisions for doubtful debts	(2,291)	(2,291)
	TOTAL (A)	46,341	31,986
OTHER ASSETS			
1	Income accrued on investments	64,246	62,805
2	Outstanding Premiums	107,491	123,201
	Less : Provisions for doubtful debts	(1,624)	(286)
3	Agents' Balances	338	481
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	46,206	49,806
6	Due from subsidiaries/ holding	24	-
7	Investments held for Unclaimed Amount of Policyholders	1,886	1,902
8	Interest Income on Unclaimed amount of Policyholders Investment	484	510
9	Others		
	(i) Deposits for premises	1,180	1,421
	(ii) Stock of Salvaged Cars	3	3
	TOTAL (B)	220,234	239,843
	TOTAL (A+B)	266,575	271,829