



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 June 30, 2025	As at June 30, 2024
1	Agents' Balances	11,828	13,987
2	Balances due to other insurance companies	294,546	443,239
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies <sup>(a)</sup>	225,527	87,900
	(b) for Other Policies	6,324	8,037
5	Unallocated Premium	60,148	50,695
6	Sundry creditors	61,065	48,915
7	Due to subsidiaries/ holding company	6,346	461
8	Claims Outstanding	1,292,358	1,163,261
9	Due to Officers/ Directors	243	126
10	Unclaimed Amount of policyholders	1,837	1,902
11	Income accrued on Unclaimed amounts	484	510
12	Interest payable on debentures	5,775	5,024
13	GST Liabilities	5,807	5,390
14	Others (to be specified)		
	Tax deducted at source	4,570	5,176
	Other statutory dues	763	753
	Unclaimed Dividend Payable	-	-
	<b>TOTAL</b>	<b>1,977,620</b>	<b>1,835,376</b>

Note :

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