



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 March 31, 2026		As at March 31, 2025	
	ADVANCES				
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		-
3	Prepayments		3,482		3,788
4	Advances to Directors/Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		15,270		11,339
6	Goods and Service tax Credit		55,245		40,034
7	Others				
	(i) Advances to employees		17		42
	(ii) Advances to suppliers	26,092		17,914	
	Less : Provisions for doubtful debts	(2,291)	23,801	(2,291)	15,623
	TOTAL (A)		97,815		70,826
	OTHER ASSETS				
1	Income accrued on investments		64,407		64,022
2	Outstanding Premiums	58,864		159,084	
	Less : Provisions for doubtful debts	(1,398)	57,466	(1,564)	157,520
3	Agents' Balances		178		317
4	Foreign Agencies Balances				
5	Due from other entities carrying on insurance business (including reinsurers)	80,119		28,472	
	Less : Provisions for doubtful debts	(38)	80,081	-	28,472
6	Due from subsidiaries/ holding		-		29
7	Investments held for Unclaimed Amount of Policyholders		1,898		1,873
8	Interest Income on Unclaimed amount of Policyholders Investment		451		466
9	Others				
	(i) Deposits for premises		1,583		1,182
	(ii) Stock of Salvaged Cars		-		3
	TOTAL (B)		206,064		253,884
	TOTAL (A+B)		303,879		324,710