



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)		
	As at March 31, 2026	As at March 31, 2025
1 Agents' Balances	16,645	17,607
2 Balances due to other insurance companies	226,668	446,055
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance		
(a) For Long term policies <sup>(a)</sup>	402,377	179,530
(b) for Other Policies	8,607	5,762
5 Unallocated Premium	88,549	100,674
6 Sundry creditors	69,664	64,401
7 Due to subsidiaries/ holding company	4,146	7,405
8 Claims Outstanding	1,244,880	1,196,117
9 Due to Officers/ Directors	243	243
10 Unclaimed Amount of policyholders	1,861	1,848
11 Income accrued on Unclaimed amounts	451	466
12 Interest payable on debentures	3,033	3,033
13 GST Liabilities	16,710	6,729
14 Others (to be specified)		
Tax deducted at source	1,606	2,764
Other statutory dues	738	598
Unclaimed Dividend Payable	-	0
<b>TOTAL</b>	<b>2,086,178</b>	<b>2,033,232</b>

Note :

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