



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 September 30, 2025		As at September 30, 2024	
	ADVANCES				
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		-
3	Prepayments		3,106		3,170
4	Advances to Directors/Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		11,400		10,685
6	Goods and Service tax Credit		55,661		28,933
7	Others				
	(i) Advances to employees		71		114
	(ii) Advances to suppliers	24,302		15,023	
	Less : Provisions for doubtful debts	(2,291)	22,011	(2,291)	12,732
	TOTAL (A)		92,249		55,634
	OTHER ASSETS				
1	Income accrued on investments		70,574		70,442
2	Outstanding Premiums	125,918		237,922	
	Less : Provisions for doubtful debts	(1,596)	124,322	(286)	237,636
3	Agents' Balances		350		369
4	Foreign Agencies Balances		-		-
5	Due from other entities carrying on insurance business (including reinsurers)		28,123		37,534
6	Due from subsidiaries/ holding		-		-
7	Investments held for Unclaimed Amount of Policyholders		1,917		1,932
8	Interest Income on Unclaimed amount of Policyholders Investment		500		515
9	Others				
	(i) Deposits for premises		1,188		1,435
	(ii) Stock of Salvaged Cars		-		3
	TOTAL (B)		226,974		349,866
	TOTAL (A+B)		319,223		405,500