



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 December 31, 2025		As at December 31, 2024	
	ADVANCES				
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		-
3	Prepayments		5,343		5,089
4	Advances to Directors/Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		11,416		10,635
6	Goods and Service tax Credit		63,350		25,875
7	Others				
	(i) Advances to employees		52		98
	(ii) Advances to suppliers	33,654		18,518	
	Less : Provisions for doubtful debts	(2,291)	31,363	(2,291)	16,227
	TOTAL (A)		111,524		57,924
	OTHER ASSETS				
1	Income accrued on investments		71,986		69,084
2	Outstanding Premiums	93,586		205,512	
	Less : Provisions for doubtful debts	(14,985)	78,601	(326)	205,186
3	Agents' Balances		210		331
4	Foreign Agencies Balances		-		-
5	Due from other entities carrying on insurance business (including reinsurers)		40,007		41,801
6	Due from subsidiaries/ holding		-		-
7	Investments held for Unclaimed Amount of Policyholders		1,958		1,946
8	Interest Income on Unclaimed amount of Policyholders Investment		520		519
9	Others				
	(i) Deposits for premises		1,601		1,201
	(ii) Stock of Salvaged Cars		-		3
	TOTAL (B)		194,883		320,071
	TOTAL (A+B)		306,407		377,995