



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 December 31, 2025	As at December 31, 2024
1	Agents' Balances	17,159	14,281
2	Balances due to other insurance companies	230,564	502,798
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies <sup>(a)</sup>	337,587	123,523
	(b) for Other Policies	10,310	7,082
5	Unallocated Premium	57,334	51,705
6	Sundry creditors	75,351	64,816
7	Due to subsidiaries/ holding company	7,316	6,233
8	Claims Outstanding	1,246,852	1,235,792
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	1,916	1,929
11	Income accrued on Unclaimed amounts	521	519
12	Interest payable on debentures	5,483	3,366
13	GST Liabilities	16,724	3,392
14	Others (to be specified)		
	Tax deducted at source	4,520	4,723
	Other statutory dues	717	618
	Unclaimed Dividend Payable	-	-
	<b>TOTAL</b>	<b>2,012,354</b>	<b>2,020,777</b>

Note :

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