



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 September 30, 2025	As at September 30, 2024
1	Agents' Balances	12,631	15,011
2	Balances due to other insurance companies	299,930	472,994
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies <sup>(a)</sup>	282,422	80,054
	(b) for Other Policies	7,662	7,879
5	Unallocated Premium	58,984	61,483
6	Sundry creditors	98,599	55,233
7	Due to subsidiaries/ holding company	6,254	5,989
8	Claims Outstanding	1,252,968	1,208,075
9	Due to Officers/ Directors	27	-
10	Unclaimed Amount of policyholders	1,888	1,925
11	Income accrued on Unclaimed amounts	500	515
12	Interest payable on debentures	5,366	3,924
13	GST Liabilities	1,680	4,928
14	Others (to be specified)		
	Tax deducted at source	4,944	4,489
	Other statutory dues	704	611
	Unclaimed Dividend Payable	-	-
	<b>TOTAL</b>	<b>2,034,559</b>	<b>1,923,110</b>

Note :

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