



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, 2021		As at September 30, 2020
	ADVANCES			
1	Reserve deposits with ceding companies		-	-
2	Application money for investments		-	-
3	Prepayments		2,310	3,683
4	Advances to Directors/Officers		-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		6,086	2,674
6	Others			
	(i) Advances to employees		135	63
	(ii) Advances to suppliers		12,698	9,188
	(iii) Goods and Service tax Unutilised Credit		10,212	15,612
	TOTAL (A)		31,441	31,220
	OTHER ASSETS			
1	Income accrued on investments		43,772	41,174
2	Outstanding Premiums	189,289		164,090
	Less : Provisions for doubtful	(69)	189,221	(69)
3	Agents' Balances	79		122
	Less : Provisions for doubtful	(12)	67	(76)
4	Foreign Agencies Balances			
5	Due from other entities carrying on insurance business (including reinsurers)		12,604	17,157
6	Due from subsidiaries/ holding		-	0
7	Investments held for Unclaimed Amount of Policyholders		1,529	1,508
8	Others			
	(i) Interest Income on Unclaimed amount of Policyholders Investment		471	437
	(ii) Deposits for premises	1,224		1,926
	Less : Provisions for doubtful debts	-	1,224	(134)
	TOTAL (B)		248,887	226,136
	TOTAL (A+B)		280,328	257,356