



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 June 30, 2022	As at June 30, 2021
1	Agents' Balances	4,846	3,967
2	Balances due to other insurance companies	288,057	247,249
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	88,613	85,240
	(b) for Other Policies	4,823	5,782
5	Unallocated Premium	38,368	39,724
6	Sundry creditors	59,778	53,533
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	768,989	689,827
9	Due to Officers/ Directors	36	37
10	Unclaimed Amount of policyholders	2,985	2,692
11	Income accrued on Unclaimed amounts	458	459
12	Interest payable on debentures	1,950	1,922
13	GST Liabilities	-	281
14	Others (to be specified)		
	Tax deducted at source	3,273	3,251
	Other statutory dues	529	497
	TOTAL	1,262,705	1,134,462

Note :

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