



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 June 30, 2022		As at June 30, 2021
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies		-	-
2	Application money for investments		-	-
3	Prepayments		4,060	2,822
4	Advances to Directors/Officers		-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		3,555	5,616
6	Others			
	(i) Advances to employees		165	120
	(ii) Advances to suppliers		7,722	8,695
	(iii) Goods and Service tax Unutilised Credit		5,197	1,448
	<b>TOTAL (A)</b>		<b>20,700</b>	<b>18,701</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments		45,057	39,972
2	Outstanding Premiums	94,070		78,561
	Less : Provisions for doubtful debts	-	94,070	(69)
3	Agents' Balances	118		83
	Less : Provisions for doubtful debts	-	118	(12)
4	Foreign Agencies Balances			
5	Due from other entities carrying on insurance business (including reinsurers)		10,526	12,412
6	Due from subsidiaries/ holding		-	-
7	Investments held for Unclaimed Amount of Policyholders		2,093	1,478
	Interest Income on Unclaimed amount of Policyholders Investment		458	459
8	Others			
	(i) Deposits for premises		1,230	1,292
	(ii) Stock of Salvaged Cars		12	-
	<b>TOTAL (B)</b>		<b>153,565</b>	<b>134,176</b>
	<b>TOTAL (A+B)</b>		<b>174,265</b>	<b>152,877</b>