



**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, 2021	As at September 30, 2020
1	Agents' Balances	4,502	4,266
2	Balances due to other insurance companies	309,685	264,441
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies <sup>(a)</sup>	86,539	75,451
	(b) for Other Policies	5,956	5,060
5	Unallocated Premium	50,898	46,523
6	Sundry creditors	71,452	36,596
7	Due to subsidiaries/ holding company	-	1,010
8	Claims Outstanding	691,324	588,877
9	Due to Officers/ Directors	-	36
10	Unclaimed Amount of policyholders	2,716	3,299
11	Income accrued on Unclaimed amounts	471	437
12	Interest payable on debentures	2,953	2,939
13	GST Liabilities	-	-
14	Others (to be specified)		
	Tax deducted at source	3,497	3,709
	Other statutory dues	432	463
	<b>TOTAL</b>	<b>1,230,424</b>	<b>1,033,107</b>

Note :

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