



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 December 31, 2021		As at December 31, 2020
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies		-	-
2	Application money for investments		-	-
3	Prepayments		2,666	2,731
4	Advances to Directors/Officers		-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		5,406	2,706
6	Others			
	(i) Advances to employees		141	77
	(ii) Advances to suppliers		7,170	7,330
	(iii) Goods and Service tax Unutilised Credit		-	6,317
	<b>TOTAL (A)</b>		<b>15,382</b>	<b>19,162</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments		45,389	43,362
2	Outstanding Premiums	149,031		147,905
	Less : Provisions for doubtful debts	(69)	148,962	(69)
3	Agents' Balances	85		155
	Less : Provisions for doubtful debts	(12)	73	(76)
4	Foreign Agencies Balances			
5	Due from other entities carrying on insurance business (including reinsurers)		13,757	15,731
6	Due from subsidiaries/ holding		-	-
7	Investments held for Unclaimed Amount of Policyholders		1,613	1,748
	Interest Income on Unclaimed amount of Policyholders Investment		486	452
8	Others			
	(i) Deposits for premises	1,224		1,668
	Less : Provisions for doubtful debts	-	1,224	(134)
	(ii) Stock of Salvaged Cars		1	-
	<b>TOTAL (B)</b>		<b>211,505</b>	<b>210,743</b>
	<b>TOTAL (A+B)</b>		<b>226,887</b>	<b>229,905</b>