



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 December 31, 2021	As at December 31, 2020
1	Agents' Balances	5,149	4,590
2	Balances due to other insurance companies	304,164	284,740
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	85,065	79,769
	(b) for Other Policies	6,814	5,470
5	Unallocated Premium	56,861	57,560
6	Sundry creditors	67,685	42,779
7	Due to subsidiaries/ holding company	-	1,220
8	Claims Outstanding	691,653	605,425
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2,636	3,203
11	Income accrued on Unclaimed amounts	486	452
12	Interest payable on debentures	1,352	1,334
13	GST Liabilities	2,544	-
14	Others (to be specified)		
	Tax deducted at source	4,818	2,609
	Other statutory dues	19	380
	TOTAL	1,229,247	1,089,532

Note :

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