

**PERIODIC DISCLOSURES****FORM NL-11-BORROWINGS SCHEDULE**

**Name of the Insurer: Navi General Insurance Limited**  
(Formerly known as DHFL General Insurance Limited)



**IRDAI Registration No. 155 dated May 22, 2017**

**CIN: U66000MH2016PLC283275**

**BORROWINGS****(₹ '000)**

	<b>Particulars</b>	<b>As at September 30, 2020</b>	<b>As at September 30, 2019</b>
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-