

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)

	Particulars	As at December 31, 2020	As at December 31, 2019
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-