

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: U66000KA2016PLC148551**

**BORROWINGS**

(₹ '000)

	Particulars	As at June 30, 2021	As at June 30, 2020
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-