

**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**

(Amount in Rs Lakhs)

	Particulars	As at March 31, 2022	As at March 31, 2021
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-

**DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)**

(Amount in Rs. Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
NIL				