

**PERIODIC DISCLOSURES****FORM NL-11-BORROWINGS SCHEDULE****Name of the Insurer: DHFL General Insurance Limited****IRDAI Registration No. 155 dated May 22, 2017****CIN: U66000MH2016PLC283275****BORROWINGS****(₹ '000)**

	<b>Particulars</b>	<b>As at June 30, 2019</b>	<b>As at June 30, 2018</b>
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-