

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)**

	Particulars	As at September 30, 2018	As at September 30, 2017
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-