

FORM NL-11-BORROWINGS SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As At 30.09.2021	As At 30.09.2020 (Corresponding previous year)
1	Debentures/ Bonds	75000	75000
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	TOTAL	75000	75000