

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

| Sl. No. | Particulars | As at 30.06.2018 | As at 30.06.2017 |
|----------------|--------------------------|-------------------------|-------------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Debentures/ Bonds | 0 | 0 |
| 2 | Banks | 0 | 0 |
| 3 | Financial Institutions | 0 | 0 |
| 4 | Others (to be specified) | 0 | 0 |
| | TOTAL | 0 | 0 |

Notes:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately