

**FORM NL-11-BORROWINGS SCHEDULE**  
**BORROWINGS**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.09.2019</b>	<b>As at 30.09.2018</b>
		(Rs.'000)	(Rs.'000)
1	Debentures/ Bonds	7500000	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>7500000</b>	<b>0</b>

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*