

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

Sl. No.	Particulars	As at 31.12.2019	As at 31.12.2018
		(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
	TOTAL	7500000	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