

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

Sl. No.	Particulars	As at 30.09.2020	As at 30.09.2019
		(Rs.'000)	(Rs.'000)
1	Debentures/ Bonds	7500000	7500000
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	TOTAL	7500000	7500000

* Unsecured subordinated debt of 7500 NCDs of the face value of Rs. 10 lacs per debenture aggregating Rs. 750 crores.

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