## FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

	Trinount in Rs. Daki		
	Particulars	As At 30th	As At 30th
		September 2021	September 2020
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
	TOTAL	-	-

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