

**FORM NL-11-BORROWINGS SCHEDULE**

(Amount in Rs. Lakhs)

	Particulars	As At 31st March 2022	As At 31st March 2021
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
	<b>TOTAL</b>	-	-

Date of upload: 27/05/2022

Version: 1.1

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