

**FORM NL-11-BORROWINGS SCHEDULE****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As At 31st March 2023</b>	<b>As At 31st March 2022</b>
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
	<b>TOTAL</b>	-	-

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