

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

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

Date of upload: 10/05/2023

Version: 1.1

<https://www.ecgc.in>