

FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

| | Particulars | As At 31st March 2024 | As At 31st March 2023 |
|--------------|------------------------|--------------------------|--------------------------|
| 1 | Debentures/Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| TOTAL | | - | - |

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