FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th September 2023	As At 30th September 2022
2	Debentures/Bonds Banks Financial Institutions	- - -	- - -
	TOTAL	-	-

Date of upload: 09/11/2023 Version: 1.1 https://www.ecgc.in