

FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

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

Date of upload: 12/02/2024

Version: 1.1

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