

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

	Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
1	Debentures/Bonds	-	-
2	Banks (unsecured - repayable in less than 12 months)	-	995.42
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	995.42