

**FORM NL-11-BORROWINGS SCHEDULE****(₹ in Lakhs)**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at December 31, 2025</b>	<b>As at December 31, 2024</b>
1	Debentures/ Bonds	26,500	15,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>26,500</b>	<b>15,000</b>

**DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)****(₹ in Lakhs)**

<b>SL. NO.</b>	<b>SOURCE / INSTRUMENT</b>	<b>AMOUNT BORROWED</b>	<b>AMOUNT OF SECURITY</b>	<b>NATURE OF SECURITY</b>
1				
2				
3				
4				
5				