

FORM NL-11-BORROWINGS SCHEDULE

BORROWINGS

S. No.	Particulars	As at Sep 30, 2020	As at Sep 30, 2019
		(₹ '000)	(₹ '000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-