

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS****(Amount in Rs. Lakhs)**

Sl. No.	Particulars	As at 30.09.2021 (Audited)	As at 30.09.2020 (Unaudited)
1	In the form of Debentures/ Bonds	0.00	0.00
2	From Banks	0.00	0.00
3	From Financial Institutions	0.00	0.00
4	From Others (to be specified)	0.00	0.00
	TOTAL	0.00	0.00