## FORM L-11-BORROWINGS SCHEDULE

## BORROWINGS

|         |                                  | (Amount in Rs. Lakhs)   |                         |
|---------|----------------------------------|-------------------------|-------------------------|
| SI. No. | Particulars                      | As at March<br>31, 2023 | As at March<br>31, 2022 |
| 1       | In the form of Debentures/ Bonds | -                       | -                       |
| 2       | From Banks                       | -                       | -                       |
| 3       | From Financial Institutions      | -                       | -                       |
| 4       | From Others (to be specified)    | -                       | -                       |
|         |                                  |                         |                         |
|         | TOTAL                            | -                       | -                       |