

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS AT
September 30,2020

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

S.No	Particulars	Rs '000	
		As at September 30,2020	As at September 30,2019
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-