

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
June 30,2021

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

Rs '000

S.No	Particulars	As at June 30,2021	As at June 30,2020
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-