FORM NL-11-BORROWINGS SCHEDULE



Registration No.: FRB/003 Dated December 21, 2016



(Amount in Rs. Lakhs)

	(7 thount in No. Eartho)		1101 = 411110
	Particulars	As at September 30, 2021	As at September 30, 2020
1	Debentures/ Bonds	-	-
2	Banks	•	-
3	Financial Institutions	•	-
4	Others	•	-
	TOTAL	-	-