

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 31.12.2021 (Audited)</b>	<b>As at 31.12.2020 (Unaudited)</b>
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
	<b>TOTAL</b>	0.00	0.00