

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at Sept. 30, 2023</b>	<b>As at Sept. 30, 2022</b>
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
	<b>TOTAL</b>	-	-