

**FORM NL-11-BORROWINGS SCHEDULE**

**BORROWINGS**

S. No.	Particulars	As at September 30, 2016	As at September 30, 2015
		(₹ '000)	(₹ '000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-