

FORM NL-11-BORROWINGS SCHEDULE

BORROWINGS

| S. No. | Particulars | As at September 30, 2018 | As at September 30, 2017 |
|--------|--------------------------|-----------------------------|-----------------------------|
| | | (Rs.'000) | (` '000) |
| 1 | Debentures/ Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others (to be specified) | - | - |
| | | | |
| | TOTAL | - | - |