FORM NL-11-BORROWINGS SCHEDULE

BORROWINGS

Particulars	As at Sep 30, 2020	As at Sep 30, 2019
	(₹ '000)	(₹ '000)
Debentures/ Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others (to be specified)	-	-
TOTAL	-	-
	Particulars Debentures/ Bonds Banks Financial Institutions Others (to be specified) TOTAL	Particulars 2020 (₹ '000) (₹ '000) Debentures/ Bonds - Banks - Financial Institutions - Others (to be specified) - Image: total content of the specified -