

**FORM L-11-BORROWINGS SCHEDULE**  
**BORROWINGS**

(Rs.'000)

S.No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
1	Debentures/ Bonds		
2	Banks		
3	Financial Institutions		
4	Others		
	<b>TOTAL</b>	-	-