

FORM L11-BORROWING SCHEDULE
BORROWINGS

(₹ '000)

Particulars	As at December 31, 2020	As at March 31, 2020	As at December 31, 2019
Debentures/Bonds	12,000,000	-	-
Banks	-	-	-
Financial Institutions	-	-	-
Others	-	-	-
Total	12,000,000	-	-