

FORM L-11-BORROWINGS SCHEDULE**BORROWINGS****(Amount in Rs. Crore)**

Sl. No.	Particulars	As at Sept. 30, 2024	As at Sept. 30, 2023
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others (to be specified)	-	-
	TOTAL	-	-