

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

(Amount in Rs. Crore)

Sl. No.	Particulars	As at Sept. 30, 2025	As at Sept. 30, 2024
1	In the form of Debentures/ Bonds	-	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	From Others	-	-
	TOTAL	-	-