

FORM NL-11-BORROWINGS SCHEDULE**BORROWINGS**

FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2011

	Particulars	As at 30th September 2011	As at 30th September 2010 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately