

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

	<b>Particulars</b>	<b>31.03.2010</b>	<b>31.03.2009</b>
		(Rs.'000)	(Rs.'000)
1	Debentures/ Bonds	NIL	NIL
2	Banks	NIL	NIL
3	Financial Institutions	NIL	NIL
4	Others (to be specified)	NIL	NIL
	<b>TOTAL</b>	NIL	NIL

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