

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

	Particulars	30.06.2010	30.06.2009
		(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
	TOTAL	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