

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

| | Particulars | As at 30th September 2010 | As at 30th September 2009 for the corresponding previous year |
|---|--------------------------|------------------------------|--|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Debentures/ Bonds | 0 | 0 |
| 2 | Banks | 0 | 0 |
| 3 | Financial Institutions | 0 | 0 |
| 4 | Others (to be specified) | 0 | 0 |
| | TOTAL | 0 | 0 |

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