

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

	Particulars	As at 31.3.2007	As at 31.3.2006 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*