

**FORM NL-11-BORROWINGS SCHEDULE**

**BORROWINGS**

S. No.	Particulars	As at Sept 30, 2011	As at Sept 30, 2010
		(₹ '000)	(₹ '000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
		-	-
	<b>TOTAL</b>	-	-

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