

**FORM NL-11-BORROWINGS SCHEDULE**

**BORROWINGS**

| S. No. | Particulars              | As at<br>September 30,<br>2015 | As at<br>September 30,<br>2014 |
|--------|--------------------------|--------------------------------|--------------------------------|
|        |                          | (₹ '000)                       | (₹ '000)                       |
| 1      | Debentures/ Bonds        | -                              | -                              |
| 2      | Banks                    | -                              | -                              |
| 3      | Financial Institutions   | -                              | -                              |
| 4      | Others (to be specified) | -                              | -                              |
|        |                          |                                |                                |
|        | <b>TOTAL</b>             | -                              | -                              |