

**FORM NL-11-BORROWINGS SCHEDULE****BORROWINGS**

	<b>Particulars</b>	<b>As at 31.03.2015</b>	<b>As at 31.03.2014</b>
		(Rs.'000).	(Rs.'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*