

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE****BORROWINGS**

	Particulars	As at September 30, 2010	As at March 31, 2010
		(₹ '000)	(₹ '000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-