

NL-11-BORROWING SCHEDULE

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

(₹ '000)

BORROWINGS

Particulars	31st March 2011	31st March 2010
1 Debentures / Bonds	-	-
2 Banks	-	-
3 Financial Institutions	-	-
4 Others	-	-
Total	<u>-</u>	<u>-</u>