

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

	Particulars	As at 31.12.11	As at 31.12.10 or the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	0	0
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	TOTAL	0	0