

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

CIN No. U66030MH2007PLC173129

	Particulars	As at 30.09.2014	As at 30.09.2013 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

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