

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

|   | <b>Particulars</b>       | <b>As at 31.12.2014</b> | <b>As at 31.12.2013</b> |
|---|--------------------------|-------------------------|-------------------------|
|   |                          | (Rs.'000).              | (Rs.'000).              |
| 1 | Debentures/ Bonds        | -                       | -                       |
| 2 | Banks                    | -                       | -                       |
| 3 | Financial Institutions   | -                       | -                       |
| 4 | Others (to be specified) | -                       | -                       |
|   | <b>TOTAL</b>             | <b>-</b>                | <b>-</b>                |