

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

CIN No. U66030MH2007PLC173129

	Particulars	As at 30.09.2015	As at 30.09.2014
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

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*