

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

CIN No. U66030MH2007PLC173129

	Particulars	AS AT 30TH JUNE 2015	AS AT 30TH JUNE 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*