

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

| <b>Sl. No.</b> | <b>Particulars</b>       | <b>As at 30.06.2014</b> | <b>As at 30.06.2013</b> |
|----------------|--------------------------|-------------------------|-------------------------|
|                |                          | (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                       |
|                | <b>TOTAL</b>             | <b>0</b>                | <b>0</b>                |

*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*