

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE****BORROWINGS**

	Particulars	As at March 31, 2006	As at March 31, 2005
		(Rs.'000)	(Rs.'000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-