## PERIODIC DISCLOSURES FORM NL-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at	As at
		March 31, 2008	March 31, 2007
		(Rs.'000)	(Rs.'000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-