

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

|   | Particulars  | As at 31.12.2013 | As at 31.12.2012 |
|---|--|------------------|------------------|
|   |  | (₹ '000)         | (₹ '000)         |
| 1 | Debentures/Bonds                                     | -                | -                |
| 2 | Banks (unsecured - repayable in less than 12 months) | -                | -                |
| 3 | Financial Institutions                               | -                | -                |
| 4 | Others   | -                | -                |
|   | <b>TOTAL</b>   | -                | -                |