

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

	<b>Particulars</b>	<b>As at March 31, 2007</b>	<b>As at March 31, 2006</b>
		(Rs.'000)	(Rs.'000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-