

**FORM L-11-BORROWINGS SCHEDULE
BORROWINGS**

S.No	Particulars	As at 30th June, 2010	As at 31st March, 2010
		(Rs. In 000's)	(Rs. In 000's)
1	Debentures/Bond		
2	Banks		
3	Financial Institutions		
4	Others		
TOTAL		-	-