

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 31 Dec 2012	As at 31 Dec 2011
1. Debentures/ Bonds	-	-
2. Banks	-	-
3. Financial Institutions	-	-
4. Others	-	-
Total	-	-