

FORM L-11: BORROWINGS SCHEDULE

[IRDA Registration No.135 dated 19th December 2007]

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Borrowings*(Rs. '000)*

Particulars	As at September 30, 2011	As at September 30, 2010 for corresponding previous year
Debentures/Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-