PARTICULARS OF EXISTING DEBENTURES AND LONG TERM SECURED LOANS
(Refer Para 2.13.A.13)
A. DEBENTURES (As on)

Date of Debenture Trust deed	Purpose for which debentures were raised	Security Charged & nature of charge	Trustees for debenture holder	Original amount of issue	Amount out-standing	Rate of interest	Amortiza-tion schedule	Conversion or other special terms	Main holders of debentures	Restrictive Covenants (@)

@ -Restrictive covenants in regards to dividend, raising of loans, creation of further charges, etc.

B. LONG TERM SECURED LOANS/INCLUDING HIRE PURCHASE

Name of the Institution from whom loan has been raised	Purpose for which Loans were raised	Original amount	Amount out-standing	Rate of interest	Amortiz-ation schedule	Security Charged & nature of charge	Date of creation of charge	Default if any in the payment of interest or principal	Restrictive convenats in the security documents in regard to dividend, raising of loan & creation of further charges etc.