

SCHEDULE - 10		
INTEREST ON BONDS AND LOANS		(Rs. in Lacs)
DESCRIPTION	YEAR ENDED	YEAR ENDED
	31/03/2007	31/03/2006
Interest on Bonds - Non Cumulative	61653.52	62024.03
Interest on Rupee Loans	72948.38	56376.25
Interest on Foreign Currency Loans (Including Swap Cost)	13083.71	9969.46
Interest to Indian Railways	22.38	1693.09
Interest Others	-	0.13
TOTAL:	147707.99	130062.96