

SCHEDULE - 14		
BOND ISSUE EXPENSES/ EXPENSES ON LOANS		(Rs. in Lacs)
DESCRIPTION	YEAR ENDED	YEAR ENDED
	31/03/2007	31/03/2006
A. Bond Issue Expenses		
Samurai Bonds		
-Underwriting / Arranger Fee	185.28	-
- Out of Pocket Expenses	101.12	-
- Other Expenses	3.76	-
US Private Placement Bonds		
-Arranger Fee	68.02	-
- Out of Pocket Expenses	119.71	-
- Other Expenses	37.02	-
Rating Fee	82.38	57.52
Total (A)	597.29	57.52
B. Expenses on Foreign Currency Loans		
- Arranger Fee	-	559.86
- Other Expenses	15.62	19.59
- Out of Pocket Expenses	0.00	17.96
Total (B)	15.62	597.42
Total (A+B)	612.91	654.94