

PTC INDIA LIMITED		
Schedule - Forming parts of Consolidated Accounts		
(Amount in Rs. million)		
Particulars	As at 31.03.2009	As at 31.03.2008
SCHEDULE 'C'		
SECURED LOANS		
Rupee Term Loan from bank	200.00	-
	200.00	-

NOTES:

1) The above loan is secured by hypothecation by way of first pari passu charge on the current assets by way of book debt or equity and other receivables (other than assets created by line of credit of other financial institutions / banks) of PTC India Financial Services Ltd. (PFS). Additionally, it is backed by assignment of security interest of PFS through an agreement of assignment, in the projects financed by it out of term loan granted by the Bank.

2) Amount repayable within one year Rs. Nil (Previous Year - Rs. Nil)