Form IV
PARTICULARS OF EXISTING DEBENTURES AND LONG-TERM SECURED LOANS AS ON_____

A. DEBENTURES

Date of Debenture, Trust Deed	Purpose for which debenture were raised	Security Charged & nature of charge	Trustees for debenture holders	Original amount of Issue	Amount Outstanding	Rate of Interest	Amortization Schedule	Conversion or other special provision	Main holder of Debentures	Restrictive covenants in regard to dividend, raising of loans, creation or further charges etc.

B. LONG - TERM SEDCURED LOANS

Name of the Inst. from whom loan raised	Purpose of the Loan	Original Amount	Amount Outstanding	Rate of Interest	Amortization schedule	Security charged and nature or charge	Date of creation of charge	Defaults, if any in the payment of int. and prim	Restrictive covenants in the security documents in regard to dividend, raising of loan creation further charges etc.