



IBDI TRUSTEESHIP SERVICES LTD. /BIKJAI  
Inward No.....२९३३.....

(SHARES AND BONDS DEPARTMENT)

IBDI TRUSTISHIP SERVICES LTD,  
Regd. Office, Asian Building, Ground Floor,  
17, R, Kamani Marg, Ballard Estate,  
MUMBAI-400 001

*Swati*

- 8 NOV 2011

ITSL 1878  
MUMBAI

November.01, 2011

Dear Sir,

**HALF YEARLY COMMUNICATION TO EXCHANGES/ DEBENTURE  
HOLDERS/ BOND HOLDERS W.R.T, OUR DEBENTURES / BONDS**

We are submitting the following information in duplicate, please send one copy duly countersigned for onward transmission to stock exchanges.

1. Credit Rating	CARE-AAA CRISIL-AAA/Stable ICRA-LAAA
2. Debt-Equity Ratio	As on 31.03.2011 30.09.2011 Return on Average Assets- 0.96% 0.76% Return on Equity- 19.32% 12.66%
3. Previous due date for the payment of interest/principal and whether the same has been paid or not.	01.04.2011- PAID
4. Next due date for payment of interest/principal	01.04.2012

Yours faithfully

*[Signature]*

CHIEF MANAGER  
(SHARES AND BONDS)  
Encl- As above

For IBDI TRUSTEESHIP SERVICES LTD.

*[Signature]*  
AUTHORISED SIGNATORY





## (SHARES AND BONDS DEPARTMENT)

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