

**IDBI Trusteeship Services Ltd**

CIN : U65991MH2001GOI131154



3987/ITSL/OPR/2017-18  
August 16, 2017

To,  
**Securities and Exchange Board of India**  
**Market Intermediaries Regulation & Supervision Department - III**  
**1st Floor, B-Wing, Mittal Court,**  
**Nariman Point, Mumbai - 400 021.**

**KIND ATTN: Ms. Medha Sonparote (Deputy General Manager)**

Dear Ma'am,

**Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.**

**Sub: Total Environment Machine-Craft Private Limited – Delay in payment of Interest**

We are acting as a Debenture Trustee for Listed, Secured, Non-convertible Debenture issuance of Rs. 90 crore issued by the Issuer.

We are in receipt of email dtd: 16<sup>th</sup> August 2017 (email enclosed for your reference) from the company wherein they have stated that, due to delays in setting up of Rera accounts with banks there is a delay in repayment of interest payment which was due on 15<sup>th</sup> Aug 2017. The captioned company has stated that the interest payment shall be made in a week or so.

The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

For your record and information.

Thanking you,

Yours faithfully,  
**For IDBI Trusteeship Services Limited**

  
Authorised Signatory





## Sapan Shah

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**From:** Arjun Krishnamurthy <arjun.krishnamurthy@total-environment.com>  
**Sent:** Wednesday, August 16, 2017 10:58 AM  
**To:** Sapan Shah  
**Cc:** Sreenivas Chunchula; 'Subrat'; jimit@idbitrustee.com; vaibhavi@idbitrustee.com; 'R Mitra'; sgunware@idbitrustee.com; Raka Sinha; Deepti Tolani  
**Subject:** Re: Confirmation of Interest Payment - Total Environment Machine-Craft Private Limited

Dear Sapan,

As discussed over the call, due to delays in setting up of Rera accounts with banks there is a delay in repayment of interest payment which was due on 15 Aug 2017. We expect to make the payment in a week or so.

Best Regards,

**Arjun K** | Finance & Accounts

+91 7022619585

+91 9886501011

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**From:** Sapan Shah <sapan@idbitrustee.com>  
**Sent:** 16 August 2017 10:28  
**To:** Arjun Krishnamurthy  
**Cc:** Sreenivas Chunchula; 'Subrat'; jimit@idbitrustee.com; vaibhavi@idbitrustee.com; 'R Mitra'; sgunware@idbitrustee.com; Raka Sinha; Deepti Tolani  
**Subject:** RE: Confirmation of Interest Payment - Total Environment Machine-Craft Private Limited

Dear Arjun,

Tried reaching you.

Kindly provide confirmation on the trail mail.

Thanks & Regards,

Sapan Shah

Senior Manager

IDBI Trusteeship Services Limited

T: (91) (22) 40807032 M: (91) 9870367470

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17, R. Kamani Marg, Ballard Estate,

Mumbai - 400 001.

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