

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



4826/ITSL/OPR/2017-18
September 18, 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: 18th September 2017 (email enclosed for your reference) from the company wherein they have stated that;

- 1) The company would be making the payment today i.e 18th September 2017 for interest due on 15th August 2017 along with penal interest due against June and July payments; and
- 2) For payment against penal interest due against August instalment & interest falling due on 15 Sep 2017 along with penal interest if any will be made at the end of this month (tentatively) while the loan is refinanced.

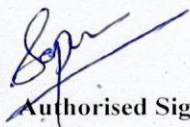
The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

For your record and information.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited


Authorised Signatory

