

Date: 1<sup>st</sup> May 2021 Ref: M3M/Sec/BSE/2021-22/07

To,

The General Manager Department of Corporate Services (DCS – CRD) BSE Limited 1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers Dalal Street Fort, Mumbai – 400 001

Dear Sir/Madam,

## <u>Subject: Certificate under Regulation 57(1) of the Securities and Exchange Board of India</u> (Listing Obligations and Disclosure Requirements) Regulations, 2015 for timely payment of interest and redemption premium/principal repayment.

## Scrip Code - 959731, ISIN - INEODFT07010

With reference to the captioned subject and pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, we hereby confirm and certify that the Company has made timely payment of interest and redemption premium/principal repayment in respect of its 1000 senior, secured, rated, listed, redeemable, non-convertible debentures, as per the details mentioned below:

Security Description	Senior, secured, rated, listed, redeemable, non- convertible debentures – Series A issued on Private Placement basis.
Quantity	1000
Scrip Code	959731
Detail Name	M3M-18%-31-3-27-PVT
ISIN Number	INE0DFT07010
Due Date of Payment of Interest	30 <sup>th</sup> April 2021
Date of Payment of Interest	30 <sup>th</sup> April 2021
Due Date of Payment of Redemption Premium/Principal Repayment	30 <sup>th</sup> April 2021
Date of Payment of Redemption Premium/Principal Repayment	30 <sup>th</sup> April 2021



M3M India Private Limited CIN: U80903HR2007PTC044491 Registered Office Unit No: SB/C/5L/Office/008. "M3M Urbana", Sector 67, Gurugram 122102,

Haryana, India

Corporate Office & Correspondence Address óth Floor, 'M3M Tee Point', North Block, Sector 65, Gurugram 122101, Haryana, India Sales Gallery 'The Experia', Golf Course Road (Extn.), Sector-73, Gurugram 122004, Haryona, India



CRM Cell 'M3M Cosmopolitan', 12th floor. Golf Course Road (Extn.), Sector-66, Gurugram122102, Haryana, India

( www.M3MIndia.com







Kindly take note of the part redemption of 1000 senior, secured, rated, listed, redeemable, nonconvertible debentures, as per the details mentioned below:

Current Face Value per NCD	Rs.7,81,776/-	
Amount of Face Value per NCD redeemed	Rs. 1,88,514/-	
Post Redemption Face Value per NCD	Rs.5,93,262/-	

Submitted for your information and records.

Thanking You **Yours Faithfully** For M3M India Private Limited

١. Ain .... Saurabh Jain 24 1/5/2021

ALLON THANK

**Company Secretary & Compliance Officer** 

CC: Catalyst Trusteeship Limited, Debenture Trustee



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Sec. - -