

Date: 1st October, 2020

Ref: M3M/Sec/BSE/2020-21/12

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> (<u>Listing Obligations and Disclosure Requirements</u>) <u>Regulations, 2015 for timely payment of interest and redemption premium/principal repayment on senior, secured, rated, listed, redeemable, non-convertible debentures</u>

## 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 of Rs. 10,00,000/- each
Quantity	1000
Scrip Code	959731
Detail Name	M3M-18%-31-3-27-PVT
ISIN Number	INEODFT07010
Due Date of Payment of Interest	30 <sup>th</sup> September 2020
Date of Payment of Interest	30 <sup>th</sup> September 2020
Due Date of Payment of Redemption Premium	30th September 2020
/Principal Repayment	
Date of Payment of Redemption Premium /Principal Repayment	30 <sup>th</sup> September 2020

Submitted for your information and records.

Thanking You Yours Faithfully

For M3M India Private Limited

Saurabh Jain

Company Secretary & Compliance Officer

CC: Catalyst Trusteeship Limited, Debenture Trustee

M3M India Private Limited CIN: U80903HR2007PTC044491



Registered Office Unit No.: SB/C/5L/Office/OO8, 'M3M Urbana', Sector 67, Gurugram 122102, Haryana, India

Corporate Office & Correspondence Address óth Floor, 'M3M Tee Point', Sector ó5, Gurugram 122002, Haryana, India Sales Gallery 'The Experia', Golf Course Road (Extn.), Sector-73, Gurugram 122004, Haryana, India CRM Cell 'M3M Cosmopolitan', 12th floor, Golf Course Road (Extn.), Sector-66, Gurugram 122102, Haryana, India











