

Date: 31st December 2021

Ref: M3M/Sec/BSE/2021-22/47

To,

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

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

## Scrip Code - 959731, ISIN - INEODFT07010

Dear Sir/Madam,

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, as amended, it is 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	INEODFT07010	
Due Date of Payment of Interest	31st December 2021	
Date of Payment of Interest	31st December 2021	
Due Date of Payment of Redemption Premium/Principal Repayment	31st December 2021	
Date of Payment of Redemption	31st December 2021	
Premium/Principal Repayment	OI December aver	

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

Current Face Value per NCD	Rs.2,21,500/-	
Amount of Face Value per NCD redeemed	Rs.99,918/-	
Post Redemption Face Value per NCD	Rs.1,21,582/-	

1/1

Submitted for your information and records.

Thanking You Yours Faithfully

For M3M India Private Limited

Saurabh Jain 31/12/2021

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', North Block, Sector 65, Gurugram 122101, 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







