

Date: 1st February 2022

Ref: M3M/Sec/BSE/2021-22/52

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 January 2022	
Date of Payment of Interest	31st January 2022	
Due Date of Payment of Redemption Premium/Principal Repayment	31st January 2022	
Date of Payment of Redemption Premium/Principal Repayment	31st January 2022	

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.1,21,582/-	
Amount of Face Value per NCD redeemed	Rs.64,819/-	
Post Redemption Face Value per NCD	Rs.56,763/-	

Submitted for your information and records.

Thanking You Yours Faithfully

For M3M India Private Limited

Saurabh Jain 01/02/ 2012

Company Secretary & Compliance Officer

CC: Catalyst Trusteeship Limited, Debenture Trustee

M3M India Private Limited CIN: U8O9O3HR2OO7PTCO44491

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

1/1 Corporate Office & Correspondence Address 6th 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







