

Date: 29th October 2021

Ref: M3M/Sec/BSE/2021-22/30

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>) 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	INEODFT07010
Due Date of Payment of Interest	31st October 2021
Date of Payment of Interest	28th October 2021
Due Date of Payment of Redemption	31st October 2021
Premium/Principal Repayment	
Date of Payment of Redemption	28th October 2021
Premium/Principal Repayment	

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.4,23,784/-
Amount of Face Value per NCD redeemed	Rs.1,21,311/-
Post Redemption Face Value per NCD	Rs. 3,02,473/-

Submitted for your information and records.

Thanking You

Yours Faithfully

M3/For M3M India Private Limited

Saurabh Jain 20 10 2021

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Complany Secretary & Compliance Officer

CC: Catalyst Trusteeship Limited, Debenture Trustee



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









