

Date: 14th February 2022
Ref: M3M/Sec/BSE/2021-22/57

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

Subject: Disclosure of Information of Non-Convertible Debentures issued on Private Placement Basis under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, for the Quarter ended on 31st December 2021.

Scrip Code - 959731, ISIN - INE0DFT07010

Dear Sir,

Please find below the details as required under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended for the Quarter ended on 31st December 2021 in respect of 1000 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures - Series A issued on Private Placement basis:

S.No.	Particulars	Details
1.	Debt-Equity Ratio	0.75
2.	Debt Service Coverage Ratio	(0.07)
3.	Interest Service Coverage Ratio	(0.26)
4.	Debenture Redemption Reserve	N.A.
5.	Net Worth	Rs. 1,55,957.70/- Lakhs
6.	Net Profit/(Loss) after tax	(Rs.8064.31) Lakhs
7.	Earning Per Share (Basic & Diluted)	Basic: (Rs.18.08) Diluted: (Rs.18.08)
8.	Current Ratio	1.06
9.	Long Term Debt to Working Capital	5.54
10.	Bad Debts to Account Receivable Ratio	N.A.
11.	Current Liability Ratio	0.66
12.	Total Debts to Total Assets	0.20
13.	Debtors Turnover	20.89 Times
14.	Inventory Turnover	0.10 Times
15.	Operating Margin (%)	(0.18) %
16.	Net Profit Margin (%);	(0.38) %
17.	Sector Specific Equivalent Ratios, as applicable Paid Up Debt Capital	Rs.1,17603.95/- Lakhs

Submitted for information and record.


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: U80903HR2007PTCO44491

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

 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