

Date: 24<sup>th</sup> June, 2021  
Ref: M3M/Sec/BSE/2021-22/13

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.

**Subject: Submission of audited financial results for the year ended on 31<sup>st</sup> March, 2021 along with Auditor's Report thereon in terms of Regulation 52 of SEBI (LODR), 2015.**

**Scrip Code - 959731, ISIN - INE0DFT07010**

Dear Sir,

Pursuant to the provisions of Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at their meeting held on 24<sup>th</sup> June, 2021 has inter-alia approved the Audited Financial Results (Standalone) for the year ended on 31<sup>st</sup> March 2021.

Accordingly, we are enclosing herewith the following:

1. Auditor's Report on the said results issued by M/s. Walker Chandiok & Associates, Statutory Auditors of the Company
2. Audited Financial Results (Standalone) for the year ended on 31<sup>st</sup> March 2021.
3. Declaration by the Company for audit report with unmodified opinion
4. Disclosures in accordance with Regulation 52(4) of SEBI (LODR), 2015.

The Board Meeting commenced at 3:00 P.M. and concluded at 5:00 P.M.

Submitted for information and record.

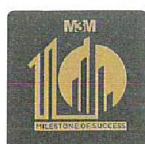
Thanking You

Yours Faithfully  
**For M3M India Private Limited**

  
**Saurabh Jain** 24/6/2021  
**Company Secretary & Compliance Officer**


CC: Catalyst Trusteeship Limited, Debenture Trustee

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**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**  
6<sup>th</sup> 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',** 12<sup>th</sup> floor,  
Golf Course Road (Extn.), Sector-66,  
Gurugram 122102, Haryana, India

# Walker Chandiook & Associates

L 41 Connaught Circus  
New Delhi 110001  
India

T +91 11 4278 7070  
F +91 11 4278 7071

**Independent Auditor's Report on Annual Standalone Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**To the Board of Directors of M3M India Private Limited**

## Opinion

1. We have audited the accompanying annual standalone financial results ('the Statement') of M3M India Private Limited ('the Company') for the year ended 31 March 2021, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('the Listing Regulations'), including relevant circulars issued by SEBI from time to time.
2. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
  - i. presents financial results in accordance with the requirements of Regulation 52 of the Listing Regulations; and
  - ii. gives a true and fair view in conformity with the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the net loss after tax and other comprehensive income and other financial information of the Company for the year ended 31 March 2021.

## Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Statement* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion.

## Emphasis of Matter

4. We draw attention to Note 6 of the accompanying Statement, which describes the uncertainties relating to the effects of Covid-2019 pandemic outbreak and the management's evaluation of the impact on the operations and on the accompanying Statement of the Company as at the balance sheet date, the extent of which is significantly dependent on future developments, as they evolve. Our opinion is not modified in respect of this matter.

Chartered Accountants



# Walker Chandiook & Associates

## Independent Auditor's Report on Annual Standalone Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Cont'd)

### Responsibilities of Management and Those Charged with Governance for the Statement

5. This Statement has been prepared on the basis of the annual audited standalone financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Ind AS prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.
6. In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
7. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### Auditor's Responsibilities for the Audit of the Statement

8. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
9. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial controls with reference to standalone financial statements and the operating effectiveness of such controls;
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management;



# Walker Chandiook & Associates

## Independent Auditor's Report on Annual Standalone Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (Cont'd)

- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern; and
  - Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### Other Matters

12. The Statement includes the standalone financial results for the half year ended 31 March 2021, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited figures for the half year ended 30 September 2020, which were subjected to a limited review by us.
13. The Statement includes figures for the corresponding half year ended 31 March 2020 which are the balancing figures between the audited figures in respect of the full financial year ended 31 March 2020 and the unaudited figures up to first six months of the previous financial year, which have been approved by the Company's Board of Directors but have not been subjected to audit or review.

### For Walker Chandiook & Associates

Chartered Accountants  
Firm Registration No: 001329N



**Nitin Toshniwal**  
Partner  
Membership No. 507568



**UDIN:** 21507568AAAACR4159

**Place:** Faridabad  
**Date:** 24 June 2021

M3M India Private Limited  
Statement of standalone financial results for the half year and year ended 31 March 2021

Standalone Statement of profit and loss for the half year and year ended 31 March 2021

(Rs. in lakhs)

Particulars	Half year ended 31 March 2021	Half year ended 31 March 2020	Year ended 31 March 2021	Year ended 31 March 2020
	(Refer note 2)	(Unaudited Refer note 3)	(Audited)	(Audited)
<b>Revenue</b>				
Revenue from operations				
Other income	129,537.01	43,413.09	164,966.60	92,657.67
<b>Total income</b>	<b>133,235.02</b>	<b>47,072.01</b>	<b>171,021.81</b>	<b>98,098.89</b>
<b>Expenses</b>				
Cost of revenue				
Cost of constructed properties	76,103.33	33,468.46	99,151.01	60,539.54
Cost of goodwill allocated to constructed properties (refer note 11)	18,743.30	9,886.19	25,321.85	23,294.53
Employee benefits expense	2,586.65	2,736.18	4,860.38	5,061.30
Finance costs	14,401.29	15,560.48	25,740.56	23,562.46
Depreciation and amortisation expense	143.28	207.55	295.02	392.56
Other expenses	3,326.63	7,499.60	6,813.51	10,485.37
<b>Total expenses</b>	<b>115,204.38</b>	<b>69,358.46</b>	<b>162,182.13</b>	<b>123,335.76</b>
<b>Profit/(loss) before tax and exceptional items</b>	<b>17,930.64</b>	<b>(22,286.45)</b>	<b>8,839.68</b>	<b>(25,236.87)</b>
Exceptional items (refer note 10)	(8,800.00)	-	(8,800.00)	-
<b>Profit/(loss) before tax</b>	<b>9,130.64</b>	<b>(22,286.45)</b>	<b>39.68</b>	<b>(25,236.87)</b>
Tax expense:				
Deferred tax charge	7,039.92	5,322.30	6,447.82	6,028.90
<b>Net profit/(loss) for the period/year</b>	<b>2,090.72</b>	<b>(27,608.75)</b>	<b>(6,408.14)</b>	<b>(31,263.77)</b>
Other comprehensive income				
Items that will not be reclassified to profit or loss				
Income tax relating to items that will not be reclassified to profit or loss	(364.99)	69.80	(31.71)	129.12
<b>Other comprehensive income for the period/year</b>	<b>91.86</b>	<b>(24.39)</b>	<b>7.98</b>	<b>(45.12)</b>
<b>Total comprehensive income for the period/year</b>	<b>(273.13)</b>	<b>45.41</b>	<b>(23.73)</b>	<b>84.06</b>
<b>Total comprehensive income for the period/year</b>	<b>1,817.59</b>	<b>(27,563.34)</b>	<b>(6,431.87)</b>	<b>(31,179.71)</b>
Paid up equity share capital			4,461.00	4,461.00
Other equity			167,427.17	173,859.03
Paid up debt capital			102,755.86	150,895.00
Net worth <sup>1</sup>			171,888.17	178,320.03
Debt equity ratio <sup>2</sup>			-	-
Debt service coverage ratio <sup>3</sup>	0.60	0.85	0.60	0.85
Interest service coverage ratio <sup>4</sup>	0.12	(0.06)	0.09	(0.01)
Earnings/(loss) per equity share (not annualized) (face value per equity share of Rs. 10 each)	1.54	(0.41)	0.97	(0.07)
Basic and diluted (Rs.)	4.69	(61.89)	(14.36)	(70.08)

<sup>1</sup> Net worth = Equity share capital + other equity

<sup>2</sup> Debt equity ratio = Debt/(Equity share capital + other equity)

<sup>3</sup> Debt service coverage ratio = Earning before interest and tax/(Interest + principal repayment)

<sup>4</sup> Interest service coverage ratio = Earnings before interest and tax/Interest expense

Standalone Balance sheet as at 31 March 2021

(Rs. in lakhs)

Particulars	As at 31 March 2021	As at 31 March 2020
	(Audited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	669.34	936.56
Goodwill	121,271.71	146,593.36
Other intangible assets	24.81	23.26
Financial assets		
Investments		
Loans	65,570.42	65,298.05
Other financial assets	16,562.27	2,109.72
Deferred tax assets (net)	2,729.84	3,507.56
Non-current tax assets (net)	8,749.49	15,189.34
Other non-current assets	4,971.08	4,428.38
<b>Total of non-current assets</b>	<b>13,290.40</b>	<b>876.34</b>
<b>Current assets</b>	<b>233,839.36</b>	<b>238,962.57</b>
Inventories		
Financial assets	181,997.23	229,354.28
Trade receivables		
Cash and cash equivalents	90.18	108.28
Other bank balances	17,193.37	6,339.03
Loans	10,880.93	15,350.24
Other financial assets	375.05	9,171.98
Other current assets	6,985.78	8,470.63
<b>Total of current assets</b>	<b>106,508.64</b>	<b>114,794.70</b>
<b>Total of assets</b>	<b>323,831.18</b>	<b>383,589.14</b>
	<b>557,670.54</b>	<b>622,551.71</b>
<b>EQUITY AND LIABILITIES</b>		
Equity		
Equity share capital	4,461.00	4,461.00
Other equity	167,427.17	173,859.03
<b>Total of equity</b>	<b>171,888.17</b>	<b>178,320.03</b>
Liabilities		
<b>Non-current liabilities</b>		
Financial liabilities		
Borrowings	85,875.61	49,965.69
Other financial liabilities	35,894.97	28,980.55
Provisions	1,605.17	1,263.00
Other non-current liabilities	8,582.31	11,789.26
<b>Total of non-current liabilities</b>	<b>131,958.06</b>	<b>91,998.50</b>
<b>Current liabilities</b>		
Financial liabilities		
Borrowings		
Trade payables	11,136.69	74,802.13
Total outstanding dues of micro enterprises and small enterprises		
Total outstanding dues of creditors other than micro enterprises and small enterprises	3,128.19	3,271.78
Other financial liabilities	41,569.07	27,212.69
Other current liabilities	24,987.32	31,990.93
Provisions	172,949.60	214,891.67
<b>Total of current liabilities</b>	<b>53.44</b>	<b>63.98</b>
<b>Total of liabilities</b>	<b>253,824.31</b>	<b>352,233.18</b>
<b>Total of equity and liabilities</b>	<b>385,782.37</b>	<b>444,231.68</b>
	<b>557,670.54</b>	<b>622,551.71</b>



SIGNED FOR  
IDENTIFICATION  
PURPOSES ONLY



**Notes to the standalone financial results:**

- These standalone financial results of M3M India Private Limited ('the Company') for the half year and year ended 31 March 2021 have been reviewed and approved by the Board of Directors ('the Board') at its meeting held on 24 June 2021. These standalone financial results have been subjected to audit by the Statutory Auditors of the Company. These standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards as specified in section 133 of the Companies Act, 2013.
- On 17 July 2020, the Company completed issuance and listing of its non-convertible debentures ('Debt securities') in terms of Securities and Exchange Board of India ('SEBI') (Issue and Listing of Debt Securities) Regulations and accordingly, the standalone financial results for the half year and year ended 31 March 2021 are audited under regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('the Listing Regulations') including relevant circulars issued by SEBI from time to time. Figures for the half year ended 31 March 2021 are the balancing figures between the audited figures in respect of the full financial year ended 31 March 2021 and the reviewed figures for the half year ended 30 September 2020.
- The figures for the corresponding half year ended 31 March 2020 represents the balancing figures between audited figures in respect of full financial year ended 31 March 2020 and the figures for the half year ended 30 September 2019, which have been certified by the Company's Management but have not been subjected to audit or review.
- During the year ended 31 March 2021, the Company has issued Non-Convertible Debentures ('NCDs') amounting to Rs. 74,600.00 lakhs (out of which Rs. 10,000.00 lakhs is listed on stock exchange on 'BSE'). As per the Debenture Trust Deed, coupon rates and payment terms of these NCDs are as below:

Coupon payment date	Issue size (Rs. In lakhs)	Listed/ Unlisted	Coupon rate	
			Rate of interest per annum	Period
Last day of each calendar month of each calendar year until final settlement date	10,000.00	Listed	15%	From disbursement date till 31 March 2021
			18%	From 1 April 2021 till final settlement date
Last day of each calendar month of each calendar year until final settlement date	27,000.00	Unlisted	15%	From disbursement date till 31 March 2021
			18%	From 1 April 2021 till final settlement date
Not applicable	37,600.00	Unlisted	0%	Till final settlement date

- The Company has issued non-convertible debentures ('NCDs') amounting to Rs. 10,000.00 lakhs on 29 June 2020 (listed on stock exchange on 17 July 2020) and these NCDs are repayable in 7 years. These NCDs are secured by way of first pari passu charges on specific immovable property(ies), owned by the Company.
- The outbreak of 'Covid-19' has severely impacted the businesses and economic activities around the world including India. In many countries, including India, there has been severe disruption of regular business operations due to lock down restrictions and other emergency measures imposed by the Government. The uncertain economic environment persists amid announcement of lockdown like restrictions by several state governments subsequent to year ended 31 March 2021 due to spread of second wave of COVID-19. Further, the Company has also made assessment of its liquidity position, including recoverability of assets at balance sheet date. Actual impact of Covid-19 pandemic on the Company's results remains uncertain and same is dependent on further spread of the disease, various steps taken by the Government to mitigate the economic impact and may differ from that estimated as at the date of approval of these standalone financial results. The statutory auditors have expressed an emphasis of matter on the same.
- Additional disclosures as per regulation 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Particulars	(Rs. In lakhs)
	As at 31 March 2021
a) ISIN	INE0DFJ07010
b) Credit rating and changes (in any)	IVR BBB - / Stable
c) Asset cover available	Listed NCDs are secured and asset cover exceeds 100%
d) Previous due date for the payment of interest of non-convertible debentures (NCDs)	31 March 2021
e) Previous due date for the repayment of principal of NCDs	31 March 2021
f) Next due date for the payment of interest of NCDs	30 April 2021
g) Next due date for the repayment of principal of NCDs	30 June 2021

- The Company's primary business segment is reflected based on principal business activities carried on by the Company i.e. development of integrated townships, residential and commercial complexes, multi-storied buildings, apartments etc. which as per Ind AS 108 on 'Operating Segments' is considered to be the only reportable business segment. The Company is operating in India which is considered as a single geographical segment.
- During the year ended 31 March 2021, the Company has incorporated M3M Residency Private Limited, a subsidiary of the Company, with issued share capital of Rs. 1.00 lakhs.
- The management of the Company has assessed the recoverability of its investments, advances and security deposits given to various parties for business purpose. The management of the Company has recognized a provision against refundable security deposit given to certain parties amounting to Rs. 8,800.00 lakhs considered to be doubtful in nature, which has been disclosed under exceptional items.
- a) Previous period/year figures have been regrouped / reclassified, wherever necessary to confirm to current period/year classification.  
b) In addition to the abovementioned regrouping/reclassification, the Company has reclassified/regrouped, the amount presented under "Goodwill impairment" to "Cost of revenue" as "Cost of goodwill allocated to constructed properties" in the comparative period/year to confirm to current period/year classification.

Registered Office : Unit No. SB/C/5/Office/008 M3M Urbana, Sector-67, 6th floor, Gurugram Manesar Urban Complex, Gurugram - 122102, Haryana  
Corporate Identity Number (CIN) : U80903HR2007PTC044491

Place : Gurugram  
Date : 24 June 2021

For and on behalf of Board of Directors

  
Vivek Singhal  
Whole Time Director (DIN: 05170647)



SIGNED FOR  
IDENTIFICATION  
PURPOSES ONLY



Date: 24<sup>th</sup> June 2021

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.

**Subject: Declaration of Unmodified opinion in the Auditor Report for the year ended on 31<sup>st</sup> March 2021.**

**Scrip Code – 959731, ISIN - INE0DFT07010**

Dear Sir/Madam,

We hereby declare that M/s. Walker Chandio & Associates, Statutory Auditors of the Company, have issued an audit report with unmodified opinion on the Audited Financial Results of the Company (Standalone) for the year ended on 31<sup>st</sup> March 2021.

Submitted for information and record.

Thanking You  
Yours Faithfully  
**For M3M India Private Limited**



  
**Saurabh Jain**  
Company Secretary & Compliance Officer



**M3M India Private Limited**

CIN: U80903HR2007PTCO44491

 **Registered Office**  
Unit No. SB/C/5L/Office/008,  
'M3M Urbana', Sector 67, Gurugram 122102,  
Haryana, India

**Corporate Office & Correspondence Address**  
6th Floor, 'M3M Tee Point', North Block,  
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'M3M Cosmopolitan', 12th floor,  
Golf Course Road (Extn.), Sector-66,  
Gurugram 122102, Haryana, India

Date: 24<sup>th</sup> June 2021  
Ref: M3M/Sec/BSE/2021-22/14

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.

**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 for the Year ended on 31<sup>st</sup> March 2021.**

**Scrip Code - 959731, ISIN - INE0DFT07010**

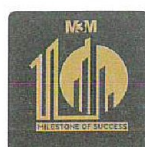
Dear Sir,

We would like to submit the following details as required under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended on 31<sup>st</sup> March 2021 in respect of 1000 Senior, secured, rated, listed, redeemable, non-convertible debentures - Series A issued on Private Placement basis:

S.No.	Particulars	Details
(a)	Credit Rating at the time of Issue	IVR BBB-/Stable
(b)	Asset Cover Available	Listed NCDs are secured and asset cover exceeds more than 100%
(c)	Debt-Equity Ratio	0.60
(d)	Previous due date for the payment of interest/repayment of principal of non-convertible debt securities and whether the same has been paid or not	Previous Due Date for the payment of Interest: 31 <sup>st</sup> March 2021 and paid Previous Due Date for the repayment of principal: 31 <sup>st</sup> March 2021 and paid
(e)	Next due date for the payment of interest/principal along with the amount of interest and the redemption amount	Next Due Date for the payment of Interest: 30 <sup>th</sup> April 2021 Next Due Date for the repayment of principal: 30 <sup>th</sup> June 2021
(f)	Debt Service Coverage Ratio	0.09
(g)	Interest Service Coverage Ratio	0.97



1/2



**M3M India Private Limited**  
CIN: U80903HR2007PTCO44491

**Registered Office**  
Unit No: 5B/C/5L/Office/OO8,  
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Golf Course Road (Extn.), Sector-66,  
Gurugram 122102, Haryana, India



(h)	Debenture Redemption Reserve	N.A
(i)	Net Worth	Rs.171,888.17 Lakhs
(j)	Net Profit/(Loss) after tax	Rs.(6,408.14) Lakhs
(k)	Earning Per Share (Basic & Diluted)	Rs.(14.36)

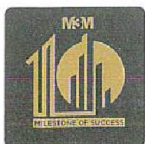
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Thanking You  
Yours Faithfully  
For M3M India Private Limited

  
Saurabh Jain 24/06/2021  
Company Secretary & Compliance Officer

CC: Catalyst Trusteeship Limited, Debenture Trustee

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**M3M India Private Limited**

CIN: U80903HR2007PTCO44491

**Registered Office**  
Unit No.: SB/C/5L/Office/008,  
'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