

Date: 15th October, 2020
Ref: M3M/Sec/BSE/2020-21/15

To

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

Dear Sir/Madam,

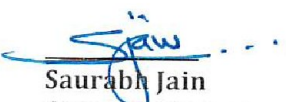
Subject: Submission of Half yearly Statement of Debt Securities as on September 30, 2020 in terms of SEBI Circular CIR/IMD/DF-1/ 67/2017 dated 30 June 2017

Scrip Code – 959731, ISIN - INE0DFT07010

Pursuant to the provisions of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification Circular No. CIR/DDHS/P/59/2018 dated March 29, 2018, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed herewith the Half Yearly Statement of Debt Securities issued by the Company on private placement for the period ended September 30, 2020. Kindly take the same on record.


Thanking You,
Yours Faithfully,

For M3M India Private Limited


Saurabh Jain
Company Secretary & Compliance Officer

CC: Catalyst Trusteeship Limited, Debenture Trustee
National Securities Depository Limited


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', Sector 65,
Gurugram 122002, 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

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M3M INDIA PRIVATE LIMITED
CIN: U80903HR2007PTC044491

Half Yearly Statement of Debt Securities as on 30th September 2020 in terms of SEBI Circular CIR/IMD/DF-1/67/2017 dated 30th June 2017

Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Date	Payment Frequency	Embedded option, if any	Amount issued	Amount Outstanding
M3M India Private Limited	INE0DFT07010	29.06.2020	31.03.2027	15% p.a till 31 st March 2021 18% p.a from 1 st April 2021	Interest payment frequency Monthly	N.A.	Rs.100,00,00,000/-	Rs. 94,84,61,039/-

M3M India Private Limited


Compliance Officer