

Date: 1st July 2021 Ref: M3M/Sec/BSE/2021-22/17

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

Subject: Intimation under Regulation 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code - 959731, ISIN - INEODFT07010

Dear Sir,

In terms of Regulation 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the due date of payment of interest and redemption premium/principal repayment on senior, secured, rated, listed, redeemable, non-convertible debentures – Series A issued on Private Placement basis as follows:

| 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 | INE0DFT07010 |
| Due Date of Payment of Interest | 31 st July 2021 |
| Due Date of Payment of Redemption | 31st July 2021 (in case the Company has Excess Cash as |
| Premium/Principal Repayment | defined in Debenture Trust Cum Mortgage Deed dated |
| | June 17, 2020) |

M Submitted for information and record.

Thanking You

Yours Faithfully For M3M India Private Limited

an Saurabh Jain on 17 2021

Company Secretary & Compliance Officer

 $\sim 10^{10} \, (4.35)^{1-1}$

CC: Catalyst Trusteeship Limited, Debenture Trustee



M3M India Private Limited CIN: U80903HR2007PTC044491 Registered Office Unit No. SB/C/SL/Office/008, 'M3M Urbana', Sector 67, Gurugram 122102, Harvana. 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

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