

Date: 2<sup>nd</sup> March 2021 Ref: M3M/Sec/BSE/2020-21/34

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

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

## <u> Scrip Code - 959731, ISIN - INEODFT07010</u>

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	INEODFT07010
Due Date of Payment of Interest	31 <sup>st</sup> March 2021
Due Date of Payment of Redemption	31 <sup>st</sup> March 2021
Premium/Principal Repayment	or March 2021

Submitted for information and record.

Thanking You

For M3M India Private Limited Saurabh Jain Company Secretary & Compliance Officer

CC: Catalyst Trusteeship Limited, Debenture Trustee



 M3M India Private Limited

 CIN: U80903HR2007PTC044491

 Pregistered Office

 Unit No.: SB/C/5L/Office/O08,

<sup>1</sup> Unit No.: SB/C/5L/Office/OO8, <sup>1</sup>**M3M Urbana**<sup>1</sup>, Sector 67, Gurugram 122102, Haryana, India Corporate Office & Correspondence Address óth Floor, **'M3M Tee Point'**, North Block, Sector ó5, 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



