

Date: 2<sup>nd</sup> September 2021 Ref: M3M/Sec/BSE/2021-22/24

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>

## 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	30th September 2021
Due Date of Payment of Redemption	30th September 2021 (in case the Company has Excess
Premium/Principal Repayment	Cash as defined in Debenture Trust Cum Mortgage Deed
	dated June 17, 2020)

Submitted for information and record.

Thanking You

Yours Faithfully RIVFOR M3M India Private Limited Saurabh Jain Ox 09 2024 Company Secretary & Compliance Officer

CC: Catalyst Trusteeship Limited, Debenture Trustee



M3M India Private Limited CIN: U80903HR2007PTC044491 Registered Office Unit No: SB/C/5L/Office/008, 'M3M Urbane', 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



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