

Date: 29th December 2021

Ref: M3M/Sec/BSE/2021-22/46

To,

The General Manager
Department of Corporate Services (DCS - CRD)

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers

Dalal Street Fort,

Mumbai – 400 001.

<u>Subject: Information under Regulation 57(4) of Securities and Exchange Board of India</u> (<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015, as amended for the quarter ending on 31st March 2022.

Scrip Code - 959731, ISIN - INEODFT07010

Dear Sir,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please note the following details for 1000 senior, secured, rated, listed, redeemable, non-convertible debentures – Series A for which interest/principal obligation shall be payable during the quarter ending 31st March 2022:

	Senior, secured, rated, listed, redeemable, non-convertible
Security Description	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	31st January 2022
	28 th February 2022
	31st March 2022.
Due Date of Payment of	31st January 2022
Redemption Premium/Principal	28 th February 2022
Repayment	31st March 2022.
-	(in case the Company has Excess Cash as defined in
	Debenture Trust Cum Mortgage Deed dated June 17, 2020)

Submitted for information and record.

Thanking You Yours Faithfully

For M3M India Private Limited

Saurabh Fains (202)

Company Secretary & Compliance Officer

C: Catalyst Trusteeship Limited, Debenture Trustee

M3M India Private Limited CIN: U80903HR2007PTC044491

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', 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







