

Date: 4<sup>th</sup> October 2021  
Ref: M3M/Sec/BSE/2021-22/29

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

Dear Sir/Madam,

**Subject: Submission of Half yearly Statement of Debt Securities as on 30<sup>th</sup> September 2021 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 30<sup>th</sup> September 2021. 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/OOB,  
'M3M Urbana', Sector 67, Gurugram 122102,  
Haryana, India

**Corporate Office & Correspondence Address**  
6<sup>th</sup> 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', 12<sup>th</sup> floor,  
Golf Course Road (Extn.), Sector-66,  
Gurugram 122102, Haryana, India

# M3M INDIA PRIVATE LIMITED

CIN: U80903HR2007PTC044491

Registered Office: Unit No. SB/C/5L/Office/008, M3M Urbana, Sector-67, Gurugram-122102, Haryana.

Half Yearly Statement of Debt Securities as on 30<sup>th</sup> September 2021 in terms of SEBI Circular CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> 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	INEODFT07010	29.06.2020	31.03.2027	15% p.a till 31 <sup>st</sup> March 2021 18% p.a from 1 <sup>st</sup> April 2021	Interest payment frequency - Monthly	N.A.	Rs.100,00,00,000/-	Rs. 42,37,84,494/-

