

Date: 14th April 2021
Ref: M3M/Sec/BSE/2021-22/04

To

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

Dear Sir/Madam,

Subject: Submission of Half yearly Statement of Debt Securities as on 31st March 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 31st March 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/008,
'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

M3M INDIA PRIVATE LIMITED

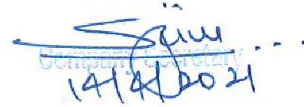
CIN: U80903HR2007PTC044491

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

Half Yearly Statement of Debt Securities as on 31st March 2021 in terms of SEBI Circular CIR/IMD/DF-1/67/2017 dated 30th 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	INE0DFT07010	29.06.2020	31.03.2027	15% p.a till 31 st March 2021 18% p.a from 1 st April 2021	Interest payment frequency - Monthly	N.A.	Rs.100,00,00,000/-	Rs. 78,17,75,773/-

M3M India Private Limited


14/4/2021