

Date: 28th November, 2020
Ref: M3M/Sec/BSE/2020-21/21

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: Certificate under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for timely payment of interest and intimation for the part redemption of Non-Convertible Debentures

Scrip Code – 959731, ISIN - INE0DFT07010

With reference to the captioned subject and pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, we hereby confirm and certify that the Company has made timely payment of interest and redemption premium/principal repayment in respect of its 1000 senior, secured, rated, listed, redeemable, non-convertible debentures, as per the details mentioned below:

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 November 2020
Date of Payment of Interest	27th November 2020
Due Date of Payment of Redemption Premium/Principal Repayment	30th November 2020
Date of Payment of Redemption Premium /Principal Repayment	27th November 2020

M3M India Private Limited
CIN: UB0903HR2007PTCO44491

 **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', Sector 65,
Gurugram 122002, 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



Kindly take note of the part redemption of 1000 senior, secured, rated, listed, redeemable, non-convertible debentures, as per the details mentioned below:

Current Face Value per NCD	Rs.9,48,461/-
Amount of Face Value per NCD redeemed	Rs. 77,495/-
Post Redemption Face Value per NCD	Rs. 8,70,966/-

Submitted for your information and records.

Thanking You
Yours Faithfully


For M3M India Private Limited



Saurabh Jain
Company Secretary & Compliance Officer

CC: Catalyst Trusteeship Limited, Debenture Trustee

M3M India Private Limited

CIN: UB0903HR2007PTC044491

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