



Date: 31.12.2022

To,
The General Manager,
Market Operations Department – BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, MUMBAI – 400 001

Subject: Intimation pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 - Partial Redemption of Securities (Part Payment of Principal by way of reduction of Face value) & Payment of interest on Secured Redeemable NCD's on due date.

Dear Sir/Madam,

This is to inform you that Payment for Partial Redemption of Securities (Part Payment of Principal by way of reduction of Face value) & Payment of interest to the holders of below Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures have been paid on its due date i.e. December 31, 2022.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07665	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	Partial Redemption of Securities (Part Payment of Principle by way of reduction of Face value) & Payment of interest	December 31, 2022	December 31, 2022

Post Redemption Face Value Details:

Face Value per NCD before redemption	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
₹7,75,000/-	₹2,25,000/-	₹5,50,000/-

Please take the above information in your records.

Thanking you,
For and on behalf of
Midland Microfin Limited



Sumit Bhojwani
Company Secretary

CC to:

To, Mr. Virender Rana, Vice President – Skyline Financial Services Pvt. Ltd, D – 153, 1st Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110 020.

To, Catalyst Trusteeship Limited, Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai – 400098

Midland Microfin Limited

Regd. & Corporate Office: The Axis, Plot no. 1, RB Badri Dass Colony, BMC Chowk, G.T. Road Jalandhar – 144001 INDIA.
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CIN – U65921PB1988PLC008430