

Date: 02.01.2023

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

Subject: Intimation pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - payment of Interest/Principal money on Secured Redeemable NCD's on due dates in the Quarter-3 (01.10.2022 to 31.12.2022) of F.Y. 2022-23.

Dear Sir/Madam,

This is to inform you that Amount due as interest/Principal money to the holders of below mentioned Non-Convertible Redeemable Debentures were paid on its due date.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07038	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Payment of Interest on Debentures	October 04, 2022	October 04, 2022
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on April 04, 2022.	October 04, 2022	October 04, 2022
INE884Q07608	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of Interest on Debentures	November 28, 2022	November 28, 2022
INE884Q07640	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	Payment of Interest on Debentures	November 23, 2022	November 23, 2022
INE884Q07665	Secured, rated, listed, redeemable, transferable, non-convertible debentures	Payment of Interest on Debentures	December 31, 2022	December 31, 2022
INE884Q07665	Secured, rated, listed, redeemable, transferable, non-convertible debentures	Principal Payment on Debentures	December 31, 2022	December 31, 2022

Please take the above information in your records.

**Thanking you,
For and on behalf of
Midland Microfin Limited**




**Sumit Bhojwani
Company Secretary
M. No. A-36611**

CC to:

To, Mr. Virender Rana, Vice President – Skyline Financial Services Pvt. Ltd, D – 153, 1st Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110020.

Midland Microfin Limited

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