



Date: 04.01.2023

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

**Subject: Intimation pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 - payment of interest money on Secured Redeemable NCD's on due date.**

Dear Sir/Madam,

This is to inform you that interest money to the holders of below mentioned Non-Convertible Redeemable Debentures paid on due date i.e. January 04, 2023.

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	January 04, 2023	January 04, 2023
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on January 04, 2023	January 04, 2023	January 04, 2023

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, 1<sup>st</sup> Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110 020.

To, Mr. S. Venketraman, Managing Director – Centbank Financial Services Limited, Central Bank of India- MMO Bldg, 3rd Flr (East), 55, Mahatma Gandhi Road Fort, Mumbai – 400001.

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**Midland Microfin Limited**

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CIN – U65921PB1988PLC008430