



Date: 18.01.2023

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 18, 2023.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07616	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of Interest on Debentures	January 18, 2023	January 18, 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, 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.  
Tel.: 0181 – 5085555, 5086666 Fax: 5087777, email id: [info@midlandmicrofin.com](mailto:info@midlandmicrofin.com), Website: [www.midlandmicrofin.com](http://www.midlandmicrofin.com)  
CIN – U65921PB1988PLC008430