



Date: 22.06.2023

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

Subject: Intimation pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 – Disclosure of upcoming interest payment due on Secured Redeemable NCD's for the Quarter-II (01.07.2023 to 30.09.2023) of F.Y. 2023-24.

Dear Sir/Madam,

This is to inform you that interest money will become due to be paid to the holders* of below mentioned Non-Convertible Redeemable Debentures on the following dates in the Quarter-II (01.07.2023 to 30.09.2023) of F.Y. 2023-24.

Security ISIN	Type of Security	Purpose	Interest Payment Due Date
INE884Q07038	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Payment of Interest on Debentures	July 04, 2023
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on July 04, 2023.	July 04, 2023
INE884Q07616	Rated, Senior, Secured, Redeemable, Taxable, Transferable, Listed, Non-Convertible Debentures	Payment of Interest on Debentures	July 18, 2023
INE884Q07665	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Payment of Interest on Debentures	September 30, 2023

* Interest on the ISIN: INE884Q07632 (secured, rated, listed, redeemable, transferable, non-convertible debentures) will get accrued on September 30, 2023, However, as per cash flow of the Information Memorandum of the said ISIN it will be due for the payment on October 03, 2023.

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

Midland Microfin Limited

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CIN – U65921PB1988PLC008430