

Date: 01.07.2023

To,
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 money and principal on Secured Redeemable NCD's on its due dates in the Quarter-I (01.04.2023 to 30.06.2023) of F.Y. 2023-24.

Dear Sir/Madam,

This is to inform you that interest money and principal payment to the holders of below mentioned Non-Convertible Redeemable Debentures were paid on their due dates.

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	April 04, 2023	April 04, 2023
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on April 04, 2023.	April 04, 2023	April 04, 2023
INE884Q07608	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of interest on Debentures	May 26, 2023	May 26, 2023
INE884Q07640	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Payment of Interest on Debentures	May 23, 2023	May 23, 2023
INE884Q07665	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Principal Payment on Debentures	June 30, 2023	June 30, 2023
		Payment of Interest on Debentures	June 30, 2023	June 30, 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**

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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