

Date: 25.09.2023

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 & principal payment due on Secured Redeemable NCD's for the Quarter-III (01.10.2023 to 31.12.2023) of F.Y. 2023-24.

Dear Sir/Madam,

This is to inform you that interest and principal money will become due (as per the following table) to be paid to the holders of below mentioned Non-Convertible Redeemable Debentures on the following dates in the Quarter-III (01.10.2023 to 31.12.2023) 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	October 04, 2023
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on October 04, 2023.	October 04, 2023
INE884Q07608	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of Interest on Debentures Full and Final Principal Payment on Debentures	November 24, 2023
INE884Q07632	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Payment of Interest on Debentures	October 03, 2023
INE884Q07640	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	Payment of Interest on Debentures	November 24, 2023
INE884Q07665	Secured, rated, listed, redeemable, transferable, non-convertible debentures	Payment of Interest on Debentures	December 31, 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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