



Date: December 15, 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-IV (01.01.2024 to 31.03.2024) 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-IV (01.01.2024 to 31.03.2024) 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 Full and Final Principal Payment on Debentures	January 04, 2024
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on October 04, 2023. Full and Final Principal Payment on Debentures	January 04, 2024
INE884Q07616	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of Interest on Debentures Full and Final Principal Payment on Debentures	January 18, 2024
INE884Q07665	Secured, rated, listed, redeemable, transferable, non-convertible debentures	Payment of Interest on Debentures	March 31, 2024

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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