



Date: October 04, 2023

To,
The 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 on Secured Redeemable NCD's on due dates in the Quarter-II (01.06.2023 to 30.09.2023) of F.Y. 2022-23.

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.

| 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 | July 04, 2023 | July 04, 2023 |
| INE884Q07061 | Secured Redeemable Non-Convertible Bonds in the nature of Debentures | Compounding of interest due on Debentures as on April 04, 2022. | 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 | July 18, 2023 |
| INE884Q07665 | Secured, rated, listed, redeemable, transferable, non-convertible debentures | Payment of Interest on Debentures | September 30, 2023 | September 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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CIN – U65921PB1988PLC008430