



Date: 03.10.2022

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-2 (01.06.2022 to 30.09.2022) 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, 2022	July 04, 2022
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on April 04, 2022.	July 04, 2022	July 04, 2022
INE884Q07616	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of Interest on Debentures	July 18, 2022	July 18, 2022
INE884Q07616	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Principle Payment on Debentures	July 18, 2022	July 18, 2022
INE884Q07632	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Payment of Interest on Debentures	September 30, 2022	September 30, 2022

**Midland Microfin Limited**

Regd. & Corporate Office: The Axis, Plot no. 1, RB Badri Dass Colony, BMC Chowk, G.T. Road Jalandhar – 144001 INDIA.  
Tel.: 0181 – 5085555, 5086666 Fax: 5087777, email id: [info@midlandmicrofin.com](mailto:info@midlandmicrofin.com), Website: [www.midlandmicrofin.com](http://www.midlandmicrofin.com)  
CIN – U65921PB1988PLC008430



INE884Q07665	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Principle Payment on Debentures	September 30, 2022	September 30, 2022
INE884Q07665	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Payment of Interest on Debentures	September 30, 2022	September 30, 2022

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, 1<sup>st</sup> Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110020.

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