

Date: 04.10.2021

To,  
**The General Manager,**  
Market Operations Department – BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, MUMBAI – 400 001

**Subject: Intimation pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 - payment of interest money on Secured Redeemable NCD's on due date.**

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 i.e. October 04, 2021.

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	October 04, 2021	October 04, 2021
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on October 04, 2021.	October 04, 2021	October 04, 2021

Please take the above information in your records.

**Thanking you,  
For and on behalf of  
Midland Microfin Limited**



Sumit Bhojwani  
Company Secretary  
M.No. A36611  
Jalandhar

**Sumit Bhojwani  
(Company Secretary)**

CC to:

To, Managing Director – Centbank Financial Services Limited, Central Bank of India-MMO Bldg, 3rd Flr (East), 55, Mahatma Gandhi Road Fort, Mumbai – 400001

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 – 110 020.

---

**Midland Microfin Limited**