



Date: 18.01.2024

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 - Full Redemption of Securities (Full Payment of Principle by way of reduction of Face value) & Payment of interest on Secured Redeemable NCD's on due date.**

Dear Sir/Madam,

This is to inform you that Payment for full Redemption of Securities (full Payment of Principle by way of reduction of Face value) & Payment of interest to the holders of below mentioned Non-Convertible Redeemable Debentures paid on due date i.e. January 18, 2024.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07616	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Full Redemption of Securities (Full Payment of Principle by way of reduction of Face value) & Payment of interest	January 18, 2024	January 18, 2024

**Post Redemption Face Value Details:**

Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Post Redemption Quantity to extinguishment
₹7,50,000.00	₹7,50,000.00	Rs. 0.00	250

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 – 110 020.

**To, Catalyst Trusteeship Limited,** Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai – 400098

**Midland Microfin Limited**

Regd. & Corporate Office: The Axis, Plot no. 1, RB Badri Dass Colony, BMC Chowk, G.T. Road Jalandhar – 144001 INDIA.  
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CIN – U65921PB1988PLC008430