



Date: January 04, 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 - for Full Redemption of Securities (Final Payment) & 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. January 04, 2024.

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 Full Redemption of Securities (Final Payment)	January 04, 2024	January 04, 2024

Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Post Redemption Quantity to be extinguished from Stock Exchange, Depository, and Debenture holder's account
₹10,000.00	₹10,000.00	Rs. 0.00	927

Please take the above information in your records.

Thanking you,

For and on behalf of  
**Midland Microfin Limited**



**Sumit Bhojwani**  
(Company Secretary)

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

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**Midland Microfin Limited**

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CIN – U65921PB1988PLC008430