



Date: 02.07.2022

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 & principal money on Secured Redeemable NCD's on due dates in the Quarter-1 (01.04.2022 to 30.06.2022) 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 have been paid on its 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	April 04, 2022	April 04, 2022
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures.	Compounding of interest due on Debentures as on July 04, 2021.	April 04, 2022	April 04, 2022
INE884Q07608	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of Interest & Principal on Debentures	May 26, 2022	May 26, 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, 1st Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110020.

Midland Microfin Limited