

Date: 17.12.2021

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

**Subject: Intimation pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 – Disclosure of upcoming interest payment due on Secured Redeemable NCD's for the Quarter-IV (01.01.2022 to 31.03.2022) of F.Y. 2021-22.**

Dear Sir/Madam,

This is to inform you that interest money will become due to be paid to the holders of below mentioned Non-Convertible Redeemable Debentures on the following dates in the Quarter-IV (01.01.2022 to 31.03.2022) of F.Y. 2021-22.

Security ISIN	Type of Security	Purpose	Interest Payment Due Date
INE884Q07038	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Payment of Interest on Debentures	January 04, 2022
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on July 04, 2021.	January 04, 2022
INE884Q07616	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of Interest on Debentures	January 18, 2022
INE884Q07624	Rated Unsubordinated Secured Transferable Redeemable Non-convertible Debentures in the nature of Debentures	Payment of Interest on Debentures	January 27, 2022
INE884Q07624	Rated Unsubordinated Secured Transferable Redeemable Non-convertible Debentures in the nature of Debentures	Payment of Interest on Debentures	February 28, 2022
INE884Q07624	Rated Unsubordinated Secured Transferable Redeemable Non-convertible Debentures in the nature of Debentures	Payment of Interest and Partly Principal Amount of Debentures	March 30, 2022

**Midland Microfin Limited**



Please take the above information in your records.

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



**Sumit Bhojwani  
(Company Secretary)**

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**Midland Microfin Limited**

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CIN – U65921PB1988PLC008430