

Date: 06.12.2023

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

**Sub: Intimation of Record Date for Full Redemption of Securities (Final Payment) & Payment of interest on Secured Redeemable Non-Convertible Bonds in the nature of Debentures in BSE.**

Notice is hereby given that pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Company has fixed following Record date for the Final Redemption of Securities (Final Payment as per below mentioned table)) and payment of interest on the following Secured Redeemable Non-Convertible Bonds in the nature of Debentures of the company pursuant to this Debenture Transfer Books, Register of Debenture Holders and Register of Beneficial Owners of the Company will remain closed as per the following schedule.


Security ISIN	Type of Security	Record Date	Purpose
INE884Q07038	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	December 16, 2023	Final Payment for Redemption & Payment of Interest due on Debentures as on 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 record.

Thanking you,  
Yours faithfully

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

Sumit Bhojwani  
Company Secretary  
M.No. A36611  
Jalandhar

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

**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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