



Date: March 23, 2024

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-I (01.04.2024 to 30.06.2024) of F.Y. 2024-25.**

Dear Sir/Madam,

This is to inform you that interest money will be due to be paid to the holders of below-mentioned Non-Convertible Redeemable Debentures on the following dates in the Quarter-I (01.04.2024 to 30.06.2024) of F.Y. 2024-25.

Security ISIN	Type of Security	Purpose	Interest Payment Due Date
INE884Q07632	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures.	Payment of Interest on Debentures	April 02, 2024
INE884Q07665	Secured, rated, listed, redeemable, transferable, non-convertible debentures	Payment of Interest on Debentures Full Redemption of Securities (Final Payment)	June 30, 2024
INE884Q07640	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	Payment of Interest on Debentures	May 24, 2024

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

**Midland Microfin Limited**

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CIN – U65921PB1988PLC008430