



Date: June 24, 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-II (01.07.2024 to 30.09.2024) 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-II (01.07.2024 to 30.09.2024) 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	September 30, 2024
INE884Q07699	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable Non-Convertible Debentures ("Debenture(S)" or "NCD(s)")	Payment of Interest on Debentures	September 30, 2024
INE884Q07681	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable Non-Convertible Debentures ("Debenture(S)" or "NCD(s)")	Payment of Interest on Debentures	September 30, 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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