

Date: July 04, 2024

To,
The General Manager,
Market Operations Department – BSE Limited 44
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 money on Secured Redeemable NCD's on due dates in 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 to the holders of below mentioned Non-Convertible Redeemable Debentures paid on due date.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07632	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures.	Payment of Interest on Debentures	April 02, 2024	April 02, 2024
INE884Q07640	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	Premature Partial Redemption of Securities & Payment of interest	May 22, 2024	May 22, 2024
INE884Q07640	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	Payment of Interest on Debentures	May 24, 2024	May 24, 2024
INE884Q07699	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable Non-Convertible Debentures ("Debenture(S)" or "NCD(s)")	Payment of Interest on Debentures	June 30, 2024	June 29, 2024
INE884Q07681	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable Non-Convertible Debentures ("Debenture(S)" or "NCD(s)")	Payment of Interest on Debentures	June 30, 2024	June 29, 2024
INE884Q07665	Secured, rated, listed, redeemable, transferable, non-convertible debentures	Payment of Interest on Debentures Full Redemption of Securities (Final Payment)	June 30, 2024	June 29, 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**

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