

Date: April 03, 2024

To,
The General Manager,
Market Operations Department – BSE Limited
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-IV (01.01.2024 to 31.03.2024) of F.Y. 2023-24


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
INE884Q07038	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Payment of Interest on Debentures Full Redemption of Securities (Final Payment)	January 04, 2024	January 04, 2024
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on October 04, 2023. Full Redemption of Securities (Final Payment)	January 04, 2024	January 04, 2024
INE884Q07616	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of Interest on Debentures Full Redemption of Securities (Final Payment)	January 18, 2024	January 18, 2024
INE884Q07665	Secured, rated, listed, redeemable, transferable, non-convertible debentures	Payment of Interest on Debentures	March 31, 2024	March 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

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