

Date: 24.03.2022

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

Subject: Intimation pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 - Full Redemption of Securities (Full Payment of Principle by way of reduction of Face value) & Payment of interest on Secured Redeemable NCD's on due date.

Dear Sir/Madam,

This is to inform you that Payment for Redemption of Securities (Full Payment of Principle by way of reduction of Face value) & Payment of interest to the holders of below mentioned Non-Convertible Redeemable Debentures paid on due date i.e. March 24, 2022.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07624	Rated Unsubordinated Secured Transferable Redeemable Non-convertible Debentures in the nature of Debentures	Full Redemption of Securities (Full Payment of Principle by way of reduction of Face value) & Payment of interest	March 24, 2022	March 24, 2022

Post Redemption Face Value Details:

Face Value per NCD before redemption	Redemption of Face Value per NCD	Post Redemption Face Value per NCD
Rs. 2,50,000/-	Rs. 2,50,000/-	Rs. 0.00/-

Please take the above information in your records.

Thanking you,
For and on behalf of
Midland Microfin Limited




Sumit Bhojwani
Company Secretary

CC to:

To, Mr. Virender Rana, Vice President – Skyline Financial Services Pvt. Ltd, D – 153, 1st Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110 020.

To, Catalyst Trusteeship Limited, Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai – 400098

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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CIN – U65921PB1988PLC008430