

To,  
**Catalyst Trusteeship Limited**  
Unit No- 901, 9th Floor, Tower – B,  
Peninsula Business Park, Senapati Bapat Marg,  
Lower Parel (W), Mumbai - 400013.

**SUB: Payment of Interest installment falling due on September 27, 2024 of Non-Convertible Debentures (“NCDs”).**

Dear Sir/Madam,

This is to inform you that interest money to the holders of below mentioned Non-Convertible Redeemable Debentures have been paid on September 27, 2024.

Sr. No	ISIN	Interest / Principal	Due date	Due Amount	Paid Date	Paid Amount* (Including TDS)	Payment Reference from Banker	Reason for delay/default / short payment
1	INE884Q07723	Interest	27-Sep-2024	3,195,548.00	27-Sep-2024	3,195,548.00	Paid through RTGS/NEFT	NA

\*The same is paid to the Investors after deduction of applicable TDS amount.

Please take the above information in your records.

Thanking you,

For **Midland Microfin Limited**




**Kapil Kumar Ruhela**  
Company Secretary & Chief Compliance Officer  
M. No. ACS-63313

Place: Jalandhar  
Date: September 27, 2024

**Midland Microfin Limited**