



**Date: September 30, 2024**

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

**Subject: Intimation pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 - Payment of interest on Secured Redeemable NCD's on due date.**

Dear Sir/Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we wish to submit that the Company has paid the Interest amount due on the below Non-Convertible Debentures on the due date.

<b>Security ISIN</b>	<b>Type of Security</b>	<b>Purpose</b>	<b>Due Date</b>	<b>Payment Date</b>
INE884Q07632	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Payment of Interest on Debentures	September 30, 2024	September 30, 2024

This is for your information and record please.

Thanking you,  
For **Midland Microfin Limited**

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

**Date: September 30, 2024**

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**Midland Microfin Limited**

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