



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.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07681	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, 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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CIN – U65921PB1988PLC008430