



Date: 30.06.2023

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 - Partial Redemption of Securities (Part Payment of Principal 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 Partial Redemption of Securities (Part Payment of Principal by way of reduction of Face value) & Payment of interest to the holders of below Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures have been paid on its due date i.e. June 30, 2023.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07665	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	Partial Redemption of Securities (Part Payment of Principle by way of reduction of Face value) & Payment of interest	June 30, 2023	June 30, 2023

**Post Redemption Face Value Details:**

Face Value per NCD before redemption	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
₹ 3,25,000/-	₹ 2,25,000/-	₹ 1,00,000/-

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, 1<sup>st</sup> 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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