

Date: July 13, 2023

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

Sub: Intimation of Record Date for Payment of interest on NCDs (Non-Convertible Debentures) listed in BSE.

Notice is hereby given that pursuant to Regulation 60(2) and other regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Company has fixed following Record date for the payment of interest on the following Secured Redeemable Non-Convertible Bonds in the nature of Debentures and Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures of the company pursuant to this Debenture Transfer Books, Register of Debenture Holders and Register of Beneficial Owners of the Company will remain closed as per the following schedule:

Security ISIN	Type of Security	Record Date	Purpose
INE884Q07038	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	September 15, 2023	Payment of Interest on Debentures on October 04, 2023
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	September 15, 2023	Compounding of interest due on Debentures as on October 04, 2023
INE884Q07665	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	September 15, 2023	Payment of Interest on Debentures on September 30, 2023.
INE884Q07632	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	September 15, 2023	Payment of Interest on Debentures on October 03, 2023.
INE884Q07640	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures.	November 03, 2023	Payment of Interest on Debentures on November 24, 2023.

Please take the above information in your record.

Thanking you,
Yours faithfully

For and on Behalf of
Midland Microfin Limited



Sumit Bhojwani
Company Secretary

CC to:

To, **Mr. Umesh Salvi**, Business Head– Windsor, 06th Floor Office No. 604, C.S.T Road, Kalina, Santacruz (East) Mumbai -400098, India.

To, **Mr. Sunil Kumar Naik**, Managing Director, Centbank Financial Services Limited, Central Bank of India-MMO Bldg, 3rd Floor (East), 55, Mahatma Gandhi Road Fort, Mumbai – 400001.

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

Midland Microfin Limited

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CIN – U65921PB1988PLC008430