



Date: 30.09.2022

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 - Payment of interest on Secured Redeemable NCD's on due date.**

Dear Sir/Madam,

This is to inform you that 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. September 30, 2022.

| Security ISIN | Type of Security   | Purpose                           | Due Date           | Payment Date       |
|---------------|--|-----------------------------------|--------------------|--------------------|
| INE884Q07632  | Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures | Payment of Interest on Debentures | September 30, 2022 | September 30, 2022 |

Please take the above information in your records.

Thanking you,  
For and on behalf of  
**Midland Microfin Limited**



**Sumit Bhojwani**  
**Company Secretary**  
**M. No. A-36611**

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.  
Tel.: 0181 – 5085555, 5086666 Fax: 5087777, email id: [info@midlandmicrofin.com](mailto:info@midlandmicrofin.com), Website: [www.midlandmicrofin.com](http://www.midlandmicrofin.com)  
CIN – U65921PB1988PLC008430