



Date: 04.04.2023

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 Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) and 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 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
INE884Q07608	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures	April 28, 2023	Payment of Interest on Debentures on May 26, 2023
INE884Q07640	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	April 28, 2023	Payment of Interest on Debentures on May 23, 2023
INE884Q07038	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	June 09, 2023	Payment of Interest on Debentures as on July 04, 2023
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	June 09, 2023	Compounding of interest due on Debentures as on July 04, 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. 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, **The General Manager**, Market Operations Department – BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

**Midland Microfin Limited**

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CIN – U65921PB1988PLC008430