



Date: August 03, 2024

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 Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures listed in BSE.

Notice is hereby given that pursuant to Regulation 60(2) 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 Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, 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
INE884Q07707	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable Non-Convertible Debentures	August 16, 2024	Payment of Interest due on Debentures as on September 02, 2024.
INE884Q07681	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	September 13, 2024	Payment of Interest due on Debentures as on September 30, 2024.
INE884Q07699	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	September 13, 2024	Payment of Interest due on Debentures as on September 30, 2024.
INE884Q07632	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures.	September 13, 2024	Payment of Interest due on Debentures as on September 30, 2024.
INE884Q07715	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable Non-Convertible Debentures	September 20, 2024	Payment of Interest due on Debentures as on October 11, 2024.
INE884Q07640	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	November 08, 2024	Payment of Interest due on Debentures as on November 25, 2024.

Please take the above information in your record.

Thanking you,
Yours faithfully

For and on Behalf of
Midland Microfin Limited

Amardeep Singh Samra
Managing Director
DIN: 00649442

CC to:

To, **Mr. Virender Rana**, Vice President – Skyline Financial Services Pvt. Ltd, D – 153, 1st 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

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CIN – U65921PB1988PLC008430