

Date: December 31, 2024

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

Subject: Intimation pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 - Payment of interest on Secured Redeemable NCD's on due date.

Dear Sir/Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we wish to submit that the Company has paid the Interest amount due on the below Non-Convertible Debentures on the due date.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07681	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	Payment of Interest on Debentures	December 31, 2024	December 31, 2024
INE884Q07699	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	Payment of Interest on Debentures	December 31, 2024	December 31, 2024

This is for your information and record please.

Thanking you,

For **Midland Microfin Limited**

Amardeep Singh Samra
Managing Director
DIN: 00649442