

Date: January 10, 2025

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 - Partial Redemption of Securities (Part Payment of Principal by way of reduction of Face value) & 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 Partial Redemption of Securities (Part Payment of Principal by way of reduction of Face value) and Interest amount due on the below Non-Convertible Debentures on the due date.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07715	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	Partial Redemption of Securities (Part Payment of Principle by way of reduction of Face value) & Payment of interest	January 11, 2025	January 10, 2025

**Post Redemption Face Value Details:**

Face Value per NCD before redemption	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
₹ 1,00,000/-	₹ 14,286/-	₹ 85,714/-

This is for your information and record please.

Thanking you,

For **Midland Microfin Limited**

**Kapil Kumar Ruhela**  
Company Secretary & Chief Compliance Officer  
M. No. ACS-63313

**Midland Microfin Limited**