



Date: February 01, 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 - 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
INE884Q07707	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	Payment of Interest on Debentures	February 02, 2025	February 01, 2025

This is for your information and record please.

Thanking you,

For **Midland Microfin Limited**

Amardeep Singh Samra
Managing Director
DIN: 00649442

Midland Microfin Limited

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CIN – U65921PB1988PLC008430