

Date: 21.06.2022

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

Subject: Intimation pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 – Disclosure of upcoming principal/interest payment due on Secured Redeemable NCD's for the Quarter-II (01.06.2022 to 30.09.2022) of F.Y. 2022-23.

Dear Sir/Madam,

This is to inform you that Principal/interest money will become due to be paid to the holders of below mentioned Non-Convertible Redeemable Debentures on the following dates in the Quarter-II (01.06.2022 to 30.09.2022) of F.Y. 2022-23.

Security ISIN	Type of Security	Purpose	Interest Payment Due Date
INE884Q07038	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Payment of Interest on Debentures	July 04, 2022
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Compounding of interest due on Debentures as on April 04, 2022.	July 04, 2022
INE884Q07616	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of Interest on Debentures	July 18, 2022
INE884Q07616	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Principal Payment on Debentures	July 18, 2022
INE884Q07632	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Payment of Interest on Debentures	September 30, 2022

Please take the above information in your records.

Thanking you,

For and on behalf of
Midland Microfin Limited




Sumit Bhojwani
(Company Secretary)
M. No. A-36611

Midland Microfin Limited

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