

Date: 01.01.2022

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

Subject: Intimation pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 - payment of interest money on Secured Redeemable NCD's on due dates in the Quarter-3 of F.Y. 2021-22.

Dear Sir/Madam,

This is to inform you that interest money to the holders of below mentioned Non-Convertible Redeemable Debentures paid on due date.

Security ISIN	Type of Security	Purpose	Due Date	Payment Date
INE884Q07038	Secured Redeemable Non-Convertible Bonds in the nature of Debentures	Payment of Interest on Debentures	October 04, 2021	October 04, 2021
INE884Q07061	Secured Redeemable Non-Convertible Bonds in the nature of Debentures.	Compounding of interest due on Debentures as on July 04, 2021.	October 04, 2021	October 04, 2021
INE884Q07608	Rated, senior, secured, redeemable, taxable, transferable, listed, non-convertible debentures.	Payment of Interest on Debentures	November 26, 2021	November 26, 2021
INE884Q07624	Rated Unsubordinated Secured Transferable Redeemable Non-convertible Debentures in the nature of Debentures	Payment of Interest on Debentures	October 31, 2021	November 01, 2021
INE884Q07624	Rated Unsubordinated Secured Transferable Redeemable Non-convertible Debentures in the nature of Debentures	Payment of Interest on Debentures	November 29, 2021	November 29, 2021
INE884Q07624	Rated Unsubordinated Secured Transferable Redeemable Non-convertible Debentures in the nature of Debentures	Payment of Interest and Partly Principal Amount of Debentures	December 30, 2021	December 30, 2021

Midland Microfin Limited

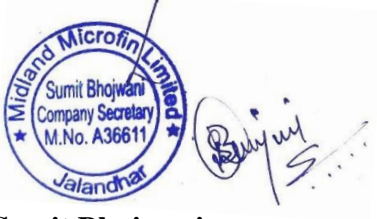
Regd. & Corporate Office: The Axis, Plot no. 1, RB Badri Dass Colony, BMC Chowk, G.T. Road Jalandhar – 144001 INDIA.
Tel.: 0181 – 5085555, 5086666 Fax: 5087777, email id: info@midlandmicrofin.com, Website: www.midlandmicrofin.com

CIN – U65921PB1988PLC008430



Please take the above information in your records.

**Thanking you,
For and on behalf of
Midland Microfin Limited**



**Sumit Bhojwani
(Company Secretary)**

CC to:

To, Mr. Virender Rana, Vice President – Skyline Financial Services Pvt. Ltd, D – 153, 1st Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110020.

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