



Ref: email dated 01.10.2016

Date: 10.10.2016

Centbank Financial Services Limited
3rd Floor (East Wing), Central Bank of India MMO Building,
55 M G Road, Fort,
Mumbai, 400 001

Dear Sirs,

With regard to the information required by you for the Quarter ended September 30, 2016:

- i) An updated list of the names and addresses of the debenture-holders has been enclosed herewith.
- ii) Payment of interest on the aforementioned NCD's was due on October 4th, 2016 was made on Due Date and a certificate supporting the same has also been enclosed herewith.
- iii) The Company has not received any grievance from debenture-holders during the said period.
- iv) a statement that the assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due has also been enclosed herewith.

Yours faithfully
For and on Behalf Of
Midland Microfin Limited.


Sonia Dua
Company Secretary



Midland Microfin Limited

INE884Q07046	1206620000027947	50 ABHISHEK BANSAL	RAJIVE BANSAL	HOUSE NO 425	NEW JAWAHAR NAGAR
INE884Q07046	1206620000028007	128 SADHU SINGH		WARD NO 09	LOHIAN KHAS TEH SHAHKOT
INE884Q07046	1206620000028123	10 SANDEEP KUMARI		VILL - DALAMWAL	
INE884Q07046	1206620000028142	34 SMILY KHULLAR		B 8 MCH 633/1	NEAR EKTA NAGAR
INE884Q07046	1206620000028195	45 SARABJIT KAUR		VPO SAMRAI	TEH PHILLAUR
INE884Q07046	1206620000028444	25 RAJNI PURI		HOUSE NO .5264	WARD NO-1
INE884Q07046	1206620000028497	20 PARMINDER KANWAL THIND		H NO. 176 MOHALLA MODEL TOWN	SULTANPUR LODHI TEH.SULTANPUR
INE884Q07046	1206620000028672	10 PARVEEN KUMAR MALIK		HOUSE NO.197,	BASTI GUZAN,DILBAG NAGAR
INE884Q07046	1206620000028746	10 LAKHWINDER SINGH		HNO. 2588-A,	AMAN NAGAR
INE884Q07046	1206620000028862	20 RAVINDER SINGH		E F 373 MANDI ROAD	
INE884Q07046	1206620000028940	5 AMIT SHARMA		62,THAPPER COLONY	TEH-PHAGWARA
INE884Q07046	1206620000029015	20 SARABJIT KAUR		HOUSE NO .183	GIDARH PINDI
INE884Q07046	1206620000029034	20 ISHWER KUMAR		#477 WARD NO 2	MOHALLA KARTAR NAGAR
INE884Q07046	1206620000029091	15 MADHU BHANDARI		H NO F 304 KRISHNA APARTMENT	WARD NO. 24
INE884Q07046	1206620000029211	5 SWARANJIT SINGH		MOH. TOPKHANA	
INE884Q07046	1206620000029239	10 RAM MURTI SAILI		310/61, STREET NO.5,	SHIV NAGAR
INE884Q07046	1206620000029281	20 VIJAY KUMAR		HOUSE NO.103, JALO KHANA CHOWK	GAI MANGAL SINGH
INE884Q07046	1206620000029302	10 ISHPUNEET SINGH SAHNI		HOUSE NO.6	GAUTAM NAGAR
INE884Q07046	1206620000029551	30 KARAMJIT SINGH		SANDHAR JAGIR,	KHALU
INE884Q07046	1206620000029657	20 MOHINDER SINGH		H NO 98- A MANJIT NAGAR	JALANDHAR-I,
INE884Q07046	1206620000029773	10 SONIA .		HOUSE NO. 160/4	BHARGAV NAGAR
INE884Q07046	1206620000029828	15 GIAN KAUR		VILLAGE GIDDAR PINDI	TEHSIL SHAHKOT
INE884Q07046	1206620000030204	5 ATUL AGGARWAL		34/1 ARAJ NAGAR	BASTI BAWA KHEL
INE884Q07046	1206620000030295	10 MALKIT SINGH		VILL-KANGNA	TEHSIL - NAKODAR
INE884Q07046	1206620000030301	30 MANJU BALA		FLAT NO. 101 TF HIG	GURU GOBIND SINGH AVENUE
INE884Q07046	1206620000030320	15 SIMARJIT KAUR		VPO MALSIAN	PATTI SALAH NAGAR
INE884Q07046	1206620000030491	30 RAM LUBHAYA	BRINDA RANI	NEW SATNAM PURA	NEAR M. C. PARK
INE884Q07046	1206620000030603	200 AMIT CHHURA KARTA		KATRA BAZAR	SULTANPUR LODHI
INE884Q07046	1206620000030656	5 NARESH KUMARI	MAHESH KUMAR	HNO. 67 TOWER ENCLAVE	PHASE-2, VILL. WADALA
INE884Q07046	1206620000030753	90 NASIB KAUR		55 VILL JAGOSANGHA	TEH PHILLAUR
INE884Q07046	1206620000030791	20 MANJIT SINGH		VPO ALLOWAL	PO SAINWAL TEH NKD
INE884Q07046	1206620000030812	40 GURDEV SINGH		VILL. JAGO SANGHE	TEH PHILLAUR
INE884Q07046	1206620000030846	40 SUNITA GUPTA		H.N. 6 RAILWAY ROAD	SHAKTI NAGAR
INE884Q07046	1206620000031003	30 VISHAL SAMRAT		HNO.31 NIYAIN WALA CHOWK	PHAGWARA
INE884Q07046	1206620000031037	40 HARBAX KAUR		VILL JAGO SANGHE	TEH PHILLAUR
INE884Q07046	1206620000031075	20 IQBAL SINGH		19 VILL KANGANA	TEH NAKODAR
INE884Q07046	1206620000031168	10 RAMESH CHAND SHARMA		SHOP NO-33	PARTAP BAGH
INE884Q07046	1206620000037915	64 JASWINDER SINGH		VPO. MANDI	T.PHR
INE884Q07046	1206990000003283	5 RAJESH KUMAR		H. NO-745/2	KAMAL PUR, GALI NO-19
INE884Q07020	IN30021413651662	115 REKHA JINDAL		503- GOLDEN AVENUE	PHASE- 2 GARHA ROAD
INE884Q07020	IN30039418565603	50 PARVESH KUMAR		HOUSE NO 32	MASTER TARA SINGH NAGAR
INE884Q07020	IN30115122753218	80 RAVINDER KUMAR BHATIA		R 229	DERA BABA JAIMAL SINGH BEAS
INE884Q07020	IN30154917607721	50 ASHWANI KUMAR JINDAL		503 GOLDEN AVENUE	PHASE II GARHA ROAD
INE884Q07020	IN30154939701874	50 VIKAS VJ		8 RAMESHWAR COLONY	
INE884Q07020	IN30184610074359	30 PARVEEN MAGGU		H.NO. 65	TAGORE NAGAR
INE884Q07020	IN30184610185267	10 REENA JAIN		H NO EH.174	CIVIL LINES
INE884Q07020	1202540000348012	10 HANISH KUMAR JAIN		SN - 100	CIVIL LINES
INE884Q07020	1202540000368001	50 INDERJEET SINGH HUF		H.NO.N K/249 A	MOHALLA SHASTRI NAGAR
INE884Q07020	1202540000401671	32 SEEMA AHUJA		H.NO. 82, LANE NO. 7	MOHALLA CHARANJIT PURA
INE884Q07020	1202540000429085	20 KAMAL MADAN	GURBAX PAUL	40	OPP. D.A.V COLLEGE
INE884Q07020	1203840000178401	25 KANWALJIT SINGH	NARINDER KAUR .	515-R MODEL TOWN	M.T.S. NAGAR
INE884Q07020	1206620000024133	50 KRISHAN MURARI GUPTA		H NO 10 SULTANPUR LODHI	NEAR GEETA MANDIR
INE884Q07020	1206620000024775	25 SONIA ARORA		HOUSE NO. 360	ADARSH NAGAR
INE884Q07020	1206620000024971	25 JOGINDER KAUR		619 DILBAGH NAGAR EXTN	BASTI GUJJAN
INE884Q07020	1206620000025078	40 ANOOP SHARMA		HOUSE NO.619	STREET NO.5, GROVER COLONY,DIL
INE884Q07020	1206620000025181	43 SANCHIT SHARMA		WARD NO. 9	H NO. 6147 MOHALLA
INE884Q07020	1206620000025291	10 KALVANTH SINGH DHIMAN		H NO. 619	DILBAGH NAGAR EXTENTION
INE884Q07020	1206620000025346	30 AMIT SHARMA		H NO. 619	DILBAGH NAGAR EXTENTION
INE884Q07020	1206620000025540	110 ABHA SINGH	ANOOP SHARMA	VILL.RANDHIR PUR	TEH.SULTANPUR LODHI
INE884Q07020	1206620000025842	50 KANWARJEET SINGH DHILLON		4400 BARADARI ROAD	W.NO:8 KARTARPUR
INE884Q07020	1206620000026204	10 JASPREET KAUR		56 URBAN ESTATE PH 1	
INE884Q07020	1206620000026354	6 PRITHVI PAUL CHOPRA		MOHALLA JALOTIAN	NAKODAR
INE884Q07020	1206620000026447	10 MANJIT KAUR	KULWINDER SINGH	H NO 5079 WARD NO 1	MOHALLA JALOTIAN
INE884Q07020	1206620000026715	60 VEENA PRABHAKAR		HOUSE NO.39	NEAR TEHSIL
INE884Q07020	1206620000027149	50 RAVINDER KAUR HAYER		HOUSE NO.235,	MANSURPUR
INE884Q07020	1206620000027168	40 PARAMJIT SINGH		HOUSE NUMBER 39,	NEW RAJINDER NAGAR,
INE884Q07020	1206620000027172	50 JASMEET SINGH		TEHSIL NAKODAR,	HUSSAINABAD,
INE884Q07020	1206620000027607	20 GANESH KUMAR	KAMAL KUMAR	HOUSE NO. 746	WARD NO.1 MOHALLA TANDA
INE884Q07020	1206620000027757	45 SNEH LATA		H NO 746 WARD NO 1	MOHALLA TANDONA
INE884Q07020	1206620000027761	40 OM PARKASH SHARMA		H NO 70	PIND CHAKK KALAN BAGH-1,
INE884Q07020	1206620000027816	15 AMRIK CHAND		HOUSE NO 69	WARD NO 7
INE884Q07020	1206620000027820	70 ENA VASAL		7/ PHASE 3	PAKHOWAL ROAD
INE884Q07020	1206620000028083	40 ANJU BHAMBRI		07, PHASE 3,	SARABHA NAGAR EXTENTION
INE884Q07020	1206620000028098	40 VANSH BHAMBRI		7 / PHASE -3	PAKHOWAL ROAD, SARABHA NAGAR
INE884Q07020	1206620000028104	40 ANSH BHAMBRI		7 PHASE 3	SARABHA NAGAR EXTENSION
INE884Q07020	1206620000028273	40 RAJEEV BHAMBRI		HOUSE NO.798/7B	HARBANSPURA
INE884Q07020	1206620000028522	100 SIMRANJOT KAUR		HOUSE NO .3442/7, ST.NO.4	MAHAVIR COLONY
INE884Q07020	1206620000028634	10 ROHIT ARORA		H NO 8 OPP	JAWALA NAGAR
INE884Q07020	1206620000028881	5 JASWANT SINGH		VILL DOSANJH KALAN	
INE884Q07020	1206620000028921	25 GURDIAL SINGH		HOUSE NO. 210	GALI NO. 6 NIZATAM NAGAR
INE884Q07020	1206620000028974	8 SHAKUTLA RANI		VILL-WARA BUDH SINGH WALA	PO- LOHIAN KHAS
INE884Q07020	1206620000029258	30 AVTAR SINGH		VILL KARAH PO	MANAK TEH SHAHKOT
INE884Q07020	1206620000029262	10 VIKAS KUMAR		HOUSE NO. 267	LAJPAT NAGAR
INE884Q07020	1206620000029471	10 RIVA BAWA		WARD NO. 9 H NO. 6147	MOHALLA GURU TEG BAHADUR NAGAR
INE884Q07020	1206620000029959	20 NARINDER KAUR		VPO.MALSIAN,PATTI HAVELI	TEHSIL-SHAHKOT,DISTT-JALANDHAR
INE884Q07020	1206620000030276	20 TARSEEM SINGH		HOUSE NO-120	PART-1, VILL- KALRA
INE884Q07020	1206620000030409	30 KAMALJIT KAUR	AMARJIT SINGH	VILL.UGRUPUR(FATTUWAL),	PO.DALLA,TEH.SULTANPUR LODHI,
INE884Q07020	1206620000030447	40 KEWAL SINGH			

INE884Q07061	1206620000026958	10 SUKHVIR SINGH	VILL. SAPROR	TEH. PHAGWARA
INE884Q07061	1206620000027003	28 MUKESH KUMAR	H NO. 8	S NO. -1 GURU HARKRISHAN
INE884Q07061	1206620000027115	30 BABITA .	HOUSE NO.13/5359	MOH MUNDERA, TEH NAKODAR
INE884Q07061	1206620000027134	10 RISHU ANAND	HOUSE NO.683	GURU GOBIND SINGH AVENUE
INE884Q07061	1206620000027187	45 VIPAN KUMAR	PATTI GAU KI	VPO RURKA KALAN
INE884Q07061	1206620000027265	50 AMRIK KAUR	VPO DADUWAL	DIST. JALANDHAR
INE884Q07061	1206620000027299	15 HARBJAJAN SINGH	VILL. MALIKPUR,	PO. NARUR
INE884Q07061	1206620000027343	150 AVTAR SINGH	PENDORI MUSHARKATU	BUNDALA
INE884Q07061	1206620000027421	15 SANTOSH SOBTI	H NO. 1027	MOH PURANI GALLI, WARD NUMBER 6
INE884Q07061	1206620000027590	40 SEERAT KAUR	H.NO. 6-A	MODEL TOWN MARKET
INE884Q07061	1206620000027630	11 HARINDER SINGH	H.NO. B-8/324	WARD NO. 13
INE884Q07061	1206620000027683	20 PARDEEP KUMAR KAMBOJ	H NO 2155	NAJAN WALI GALI
INE884Q07061	1206620000027776	15 JANAK RANI	H NO. 2851	MOH ROTAN
INE884Q07061	1206620000027801	20 AMAR SINGH	H NO. 646	KRISHAN NAGAR
INE884Q07061	1206620000027873	49 TARLOK SINGH	V P O NADALLON	
INE884Q07061	1206620000027932	49 RENUKA SAINI	H NO. B-8/324	WARD NO. 13 MAHILPUR
INE884Q07061	1206620000027985	20 RAJWANT KAUR	H NO .98	SHAH SALEMPUR
INE884Q07061	1206620000028030	15 MUNISH KUMAR	MOHALLA - ROUNTA	NAKODAR
INE884Q07061	1206620000028064	10 AMANPREET KAUR	H. NO.179/10	GALI NO 21
INE884Q07061	1206620000028180	10 SHIVANI VASHISHAT	H NO. 163	DASHMESH NAGAR
INE884Q07061	1206620000028235	5 NITIN AGGARWAL	H NO.101	MODEL COLONY
INE884Q07061	1206620000028292	600 GURBAX KAUR	PATTI CLOCK TOWER	SAMRAI, SAMRAI
INE884Q07061	1206620000028328	20 RAJEEV KHOSLA	HOUSE NO 716, WARD NO .1	W/MOHALLA- RATTIAN
INE884Q07061	1206620000028332	20 SUMANPREET MAGGU	H NO. 15/2	FRIENDS COLONY GALI NO. 2
INE884Q07061	1206620000028431	65 RAJINDER KAUR	BHOLATH ROAD	NEAR PNB BANK NADALA
INE884Q07061	1206620000028556	10 KAMALDEEP GILL	V.THABALKE	PO. JANDIALA
INE884Q07061	1206620000028581	50 SEEMA RANI	HOUSE NUMBER 3585,	KRISHNA NAGAR STREET, BASTI
INE884Q07061	1206620000028746	10 LAKHWINDER SINGH	HNO. 2588-A,	AMAN NAGAR
INE884Q07061	1206620000028771	50 AMARJIT KAUR	VILL-NORANGHPUR	TEH-PHAGWARA
INE884Q07061	1206620000028858	50 JAISHREE ROY	4B/8,1ST FLOOR	TILAK NAGAR
INE884Q07061	1206620000029000	10 HARPREET KAUR	VPO. JANDU SINGHA PATTI DALLA	PS. MAQSUDAN
INE884Q07061	1206620000029087	20 SUMAN GUPTA	PATTI KHURMPUR	MALSIAN DISTT JALANDHAR
INE884Q07061	1206620000029108	25 SHEELA DEVI	H NO. 4830	WARD NO. 1 ASHOK VIHAR COLONY
INE884Q07061	1206620000029112	50 SURJIT SINGH	H NO 87 UPPAL BHUPA	TEH. PHILLAUR
INE884Q07061	1206620000029361	10 SANDEEP NAYYAR	MOHALLA GOUNS	TEH NAKODAR
INE884Q07061	1206620000029389	10 KANWALJIT SINGH	VPO. MEHATPUR	TEH NAKODAR
INE884Q07061	1206620000029414	8 DALJIT KAUR	H NO. 366	MOTA SINGH NAGAR
INE884Q07061	1206620000029448	15 REENA MALIK	HNO. B4-111/A MOHALLA PRABHAT	NAGAR W.NO. 6 JALANDHAR
INE884Q07061	1206620000029486	660 KULWANT SINGH	VPO SAMRAI PATTI	TEH PHILLAUR
INE884Q07061	1206620000029579	140 ASHWANI KUMAR SONI	HOUSE NUMBAE 45	URBAN ESTATE PHASE 2
INE884Q07061	1206620000029598	5 SUBHASH CHANDR	83/10 CENTRAL TOWN	
INE884Q07061	1206620000029695	30 MADAN LAL DHIR	HOUSE NO. 5101	WARD NO. 01 MOHALLA JALOTIAN
INE884Q07061	1206620000029701	5 SUNITA CHAWLA	# 78 GURJAL NAGAR	
INE884Q07061	1206620000029716	30 KAMAL KISHORE DHIR	H.NO- 687, MOHALLA JALOTIAN	TEH / PS-NAKODAR
INE884Q07061	1206620000029788	100 AMARJIT KAUR	VPO JANDIALA PATTI BARI	TEHSIL PHILLAUR
INE884Q07061	1206620000029885	10 SURJIT KAMAL	VPO. BATH KALAN	TEH NAKODAR
INE884Q07061	1206620000029891	10 TARSEM SINGH	V. SAFFIPUR PO GAKHAL	DISTT. JALANDHAR
INE884Q07061	1206620000029906	10 DHANWANT KAUR	SAMAILPUR ROAD	VILLAGE MEHATPUR TEHSIL
INE884Q07061	1206620000029978	10 DALBARA RAM	PARTAPPURA	PARTAPPURA
INE884Q07061	1206620000029982	5 AMARJIT KAUR	LOHIAN KHAS	LOHIAN JALANDHAR
INE884Q07061	1206620000030014	25 RAM LAL	#B6-32/42D WARD 11	MOHALLA BHANDERA
INE884Q07061	1206620000030219	60 MOHAN LAL	MOHALLA VIKAS NAGAR,	SHAHKOT
INE884Q07061	1206620000030354	30 MOHAN LAL	MOHALLA VIKAS NAGAR	SHAHKOT
INE884Q07061	1206620000030392	30 ASHU BALA	HOUSE NO. 5359, WARD NO. 13	MOHALLA MUNARAN,
INE884Q07061	1206620000030451	5 NEETU JAIN	# 65	JAIN STREET PHAGWARA
INE884Q07061	1206620000030506	49 TAJINDER SINGH	HNO. 68 NO NEETPUR	VILL. SAIDPUR, TEHSIL
INE884Q07061	1206620000030525	30 LALIT KUMAR VERMA	602,RISHI NAGAR	NEAR,INCOM TAX COLONY
INE884Q07061	1206620000030578	100 ASHMA TANEJA	# 3-B WARD NO.54	TAGORE NAGAR
INE884Q07061	1206620000030622	8 REETA KHOSLA	H.NO. 716	WARD NO. 1, MOHALLA RATTIAN
INE884Q07061	1206620000030715	20 TARSEM LAL	VPO. MUTHADA KHURD	TEH PHILLAUR
INE884Q07061	1206620000030749	15 SEEMA KOHLI	MOHALLA KOHLIAN	NURMAHAL JALANDHAR
INE884Q07061	1206620000030871	10 PUSHKAR KUMAR ARORA	VPO BILGA PATTI NILOWAL	TEHSIL PHILLAUR PS BILGA
INE884Q07061	1206620000030996	20 BALDEV RAJ RALLAN	HOUSE NUMBER 1013-C,	NEAR WATER TANK,
INE884Q07061	1206620000031094	30 PUSHPINDER KAUR	67 VILL KOHARH	KALAN TEH. NAKODAR
INE884Q07061	1206620000031172	10 SURINDER PAUL	HOUSE NO.33B	BHAG NO-1
INE884Q07061	1206620000031474	20 KUSAM RANI	HOUSE NO.- 76	NEAR JAIN MANDIR
INE884Q07061	1206620000031489	10 SHUBHAM BANSAL	HNO. 70, MUHALLA NUMBER 11	WARD -2, JALANDHAR-2,
INE884Q07061	1206620000031493	5 SUNITA BANSAL	H NO. 70/11	GANGA ROAD
INE884Q07061	1206620000031835	120 MOHINDER SINGH	263 VILL BINPALKE NANGAL	TEH JALANDHAR
INE884Q07061	1206620000031873	10 KAMALJEET KAUR	H NO 129 DALLA	TEH. JALLANDHAR PART 1,
INE884Q07061	1206620000031888	20 JOGA SINGH	VILL. GHORAWAHI	TEH. BHOGPUR
INE884Q07061	1206620000036983	75 DHIRITI AGGARWAL	# - 24 NEAR S.D COLLEGE	MOHALLA GOBIND GARH
INE884Q07061	1301440000911454	10 BHUPINDER JIT SINGH	NO 77/7	DEOL NAGAR
INE884Q07061	1304140007088144	10 HEMENT SRIVASTVA	H NO 661 STREET NO 4	NEW GURU NANAK PURA CHOGITTI



Mr. H.V. Kamdar

October 5, 2016

Company Secretary – Centbank Financial Services Limited
Central Bank of India-MMO Bldg, 3rd Flr (East),
55 Mahatma Gandhi Road, Fort,
Mumbai – 400001

Subject: Intimation pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 - payment of interest on Secured Redeemable NCD's.

Dear Sir/Madam,

With reference to **LISTED SECURED REDEEMABLE NON CONVERTIBLE BONDS** in the nature of **Debentures**, bearing ISIN No.

ISIN No. INE884Q07012, INE884Q07038 and INE884Q07053

Please note that the Payment of interest on the aforementioned NCD's due on October 4th, 2016 was made on Due Date.

This is for your information and we request you to kindly take note of the above.

Yours faithfully
For and on Behalf Of
Midland Microfin Limited.


Sonia Dua
Company Secretary



Midland Microfin Limited

Regd. & Corporate office : The Axis, Plot No. 1, R.B.Badri Dass Colony, BMC Chowk, G.T.Road, Jalandhar-144001 INDIA
Tel.: 0181-508 5555, 508 6666 Fax : 508 7777 email : info@midlandmicrofin.com website : www.midlandmicrofin.com
CIN - U65921PB1988PLC008430



Dated: October 1, 2016

To Whomsoever It May Concern

This is to Certify that the Asset coverage ratio of Midland Microfin Ltd, having registered office at The Axis, BMC Chowk, G.T. Road Jalandhar as on September 30, 2016 is as follows:

Outstanding Balance of Public Issue Debentures	25,00,00,000.00
Asset Coverage	27,50,00,000.00
Asset coverage ratio	1.10 times

For Gopesh Gupta



Gopesh Gupta

M.No.-535612