

MILGREY FINANCE AND INVESTMENTS LTD.

Regd. Office: 31, Whispering Palms Shopping Center, Lokhandwala, Kandivali (East) Mumbai - 400 101

E-mail: milgreynance@gmail.com, Website: www.milgrey.in

Tel No: 022-29651621 CIN: L67120MH1983PLC030316

10th April 2023

To
Department of Corporate Services,
BSE Limited
P J Towers,
Dalal Street,
Mumbai - 400001.

Scrip Code : 511018
Scrip Id : ZMILGFIN

Sub: Non-applicability of Intimation pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015 for the quarter ended 31st March 2023.

Dear Sir/Madam,

This is in reference to the above-mentioned subject, we confirm that the Company has not issued any non-Convertible securities and hence there is no obligations due for the payment of Interest/principal for NCD's/Bonds for the quarter ended on 31st March 2023. Therefore, we hereby submit as follows:

Regulation	Compliance	Applicability
57 (5) (a)	Certificate confirming the payment of interest/dividend/principal obligations for non-convertible securities which were due in the quarter ended on 31 st March 2023; and	Not Applicable
57 (5) (b)	The details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter 31 st March 2023.	Not Applicable

Kindly take the same on your record.

Thanking you,

For Milgrey Finance and Investments Limited

Abhay Gupta
Director
DIN: 02294699