

Date: February 15, 2025

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

Sub: Intimation of Record Date for Payment of interest on Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures listed in BSE.

Notice is hereby given that pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Company has fixed following Record date for the payment of interest on the following Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures of the company pursuant to this Debenture Transfer Books, Register of Debenture Holders and Register of Beneficial Owners of the Company will remain closed as per the following schedule.

Security ISIN	Type of Security	Record Date	Purpose
INE884Q07707	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	March 18, 2025	Payment of Interest due on Debentures as on April 02, 2025.
		April 17, 2025	Payment of Interest due on Debentures as on May 02, 2025.
		May 18, 2025	Payment of Interest due on Debentures as on June 02, 2025.
INE884Q07632	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	March 18, 2025	Payment of Interest due on Debentures as on April 02, 2025.
INE884Q07723	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	April 12, 2025	Payment of Interest due on Debentures as on April 27, 2025.
		May 12, 2025	Payment of Interest due on Debentures as on May 27, 2025.
		June 12, 2025	Payment of Interest due on Debentures as on June 27, 2025.
INE884Q07731	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	June 04, 2025	Payment of Interest due on Debentures as on June 19, 2025.
INE884Q07681	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	June 15, 2025	Payment of Interest due on Debentures as on June 30, 2025.
INE884Q07699	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	June 15, 2025	Payment of Interest due on Debentures as on June 30, 2025.

Please take the above information in your record.

Thanking you,

Yours faithfully

For Midland Microfin Limited

Amardeep Singh Samra
Managing Director
DIN: 00649442

CC to:
To, **Mr. Virender Rana**, Vice President – Skyline Financial Services Pvt. Ltd, D – 153, 1st Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110 020

Midland Microfin Limited

Regd. & Corporate Office: The Axis, Plot no. 1, RB Badri Dass Colony, BMC Chowk, G.T. Road Jalandhar – 144001 INDIA.
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CIN – U65921PB1988PLC008430