

**Date: August 21, 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 Non-Convertible Debentures (NCDs) 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 Non-Convertible Debentures (NCDs) 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
INE884Q07699	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	December 16, 2025	Payment of Interest due on Debentures as on December 31, 2025
INE884Q07707	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	September 17, 2025	Payment of Interest due on Debentures as on October 02, 2025.
		October 18, 2025	Payment of Interest due on Debentures as on November 02, 2025.
		November 17, 2025	Payment of Interest due on Debentures as on December 02, 2025.
INE884Q07723	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	October 12, 2025	Payment of Interest due on Debentures as on October 27, 2025.
		November 12, 2025	Payment of Interest due on Debentures as on November 27, 2025.
		December 12, 2025	Payment of Interest due on Debentures as on December 27, 2025
INE884Q07731	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	December 04, 2025	Payment of Interest due on Debentures as on December 19, 2025
INE884Q07749	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	November 09, 2025	Payment of Interest due on Debentures as on November 24, 2025.
INE884Q07756	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	October 30, 2025	Payment of Interest due on Debentures as on November 14, 2025.
INE884Q07772	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	November 28, 2025	Payment of Interest due on Debentures as on December 13, 2025

**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](mailto:info@midlandmicrofin.com), Website: [www.midlandmicrofin.com](http://www.midlandmicrofin.com)  
CIN – U65921PB1988PLC008430

INE884Q07764	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	October 12, 2025	Payment of Interest due on Debentures as on October 27, 2025.
		November 12, 2025	Payment of Interest due on Debentures as on November 27, 2025.
		December 12, 2025	Payment of Interest due on Debentures as on December 27, 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, 1<sup>st</sup> Floor, Okhla Industrial Area, Phase – 1, New Delhi – 110 020.

To, **The National Securities Depository Limited**, Trade World, A wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai – 400013.

To, **The Managing Director, Central Depository Services (India) Limited**, Marathon Futurex, A-Wing, 25th Floor, Mafatlal Mills Compound, N. M. Joshi Marg, Lower Parel (East) Mumbai - 400 013.

To, **Catalyst Trusteeship Limited**, Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai – 400098.

**Midland Microfin Limited**