

**Date: October 03, 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
INE884Q07798	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	October 15, 2025	Payment of Interest due on Debentures as on October 30, 2025.
		November 15, 2025	Payment of Interest due on Debentures as on November 30, 2025.
		December 15, 2025	Payment of Interest due on Debentures as on December 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, 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.

**Midland Microfin Limited**



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

To, **The Managing Director, Acuité Ratings & Research Limited**, 708, Lodha Supremus, Lodha iThink Techno Campus, Kanjurmarg (East), Mumbai 400 042.

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**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