

Date: November 24, 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	March 16, 2026	Payment of Interest due on Debentures as on March 31, 2026
INE884Q07707	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	December 18, 2025	Payment of Interest due on Debentures as on January 02, 2026.
		January 18, 2026	Payment of Interest due on Debentures as on February 02, 2026.
		February 15, 2026	Payment of Interest due on Debentures as on March 02, 2026.
INE884Q07723	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	January 12, 2026	Payment of Interest due on Debentures as on January 27, 2026.
		February 12, 2026	Payment of Interest due on Debentures as on February 27, 2026.
		March 12, 2026	Payment of Interest due on Debentures as on March 27, 2026
INE884Q07756	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	January 30, 2026	Payment of Interest due on Debentures as on February 14, 2026.
INE884Q07772	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	February 26, 2026	Payment of Interest due on Debentures as on March 13, 2026.
INE884Q07764	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	January 12, 2026	Payment of Interest due on Debentures as on January 27, 2026.
		February 12, 2026	Payment of Interest due on Debentures as on February 27, 2026.
		March 12, 2026	Payment of Interest due on Debentures as on March 27, 2026.
INE884Q07780	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	February 04, 2026	Payment of Interest due on Debentures as on February 19, 2026.
INE884Q07798	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	January 15, 2026	Payment of Interest due on Debentures as on January 30, 2026.
INE884Q07798	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	February 13, 2026	Payment of Interest due on Debentures as on February 28, 2026.

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, Website: www.midlandmicrofin.com
CIN – U65921PB1988PLC008430

INE884Q07798	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	March 15, 2026	Payment of Interest due on Debentures as on March 30, 2026.
INE884Q07806	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	February 05, 2026	Payment of Interest due on Debentures as on February 20, 2026.

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.

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

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, Website: www.midlandmicrofin.com

CIN – U65921PB1988PLC008430