

Date: February 19, 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
INE884Q07707	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	March 18, 2026	Payment of Interest due on Debentures as on April 02, 2026.
		April 17, 2026	Payment of Interest due on Debentures as on May 02, 2026.
		May 18, 2026	Payment of Interest due on Debentures as on June 02, 2026.
INE884Q07723	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	April 12, 2026	Payment of Interest due on Debentures as on April 27, 2026.
		May 12, 2026	Payment of Interest due on Debentures as on May 27, 2026.
		June 12, 2026	Payment of Interest due on Debentures as on June 27, 2026
INE884Q07756	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	April 29, 2026	Payment of Interest due on Debentures as on May 14, 2026.
INE884Q07772	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	May 29, 2026	Payment of Interest due on Debentures as on June 13, 2026.
INE884Q07764	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	April 12, 2026	Payment of Interest due on Debentures as on April 27, 2026.
		May 12, 2026	Payment of Interest due on Debentures as on May 27, 2026.
		June 12, 2026	Payment of Interest due on Debentures as on June 27, 2026.
INE884Q07780	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	May 04, 2026	Payment of Interest due on Debentures as on May 19, 2026.
INE884Q07798	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	April 15, 2026	Payment of Interest due on Debentures as on April 30, 2026.
		May 15, 2026	Payment of Interest due on Debentures as on May 30, 2026.
		June 15, 2026	Payment of Interest due on Debentures as on June 30, 2026.
INE884Q07806	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	May 05, 2026	Payment of Interest due on Debentures as on May 20, 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

INE884Q07814	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	April 12, 2026	Payment of Interest due on Debentures as on April 27, 2026.
		May 12, 2026	Payment of Interest due on Debentures as on May 27, 2026.
		June 12, 2026	Payment of Interest due on Debentures as on June 27, 2026.
INE884Q07822	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	April 15, 2026	Payment of Interest due on Debentures as on April 30, 2026.
		May 16, 2026	Payment of Interest due on Debentures as on May 31, 2026.
		June 15, 2026	Payment of Interest due on Debentures as on June 30, 2026.
INE884Q08291	Unsecured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	March 31, 2026	Payment of Interest due on Debentures as on April 15, 2026.
		April 30, 2026	Payment of Interest due on Debentures as on May 15, 2026.
		May 31, 2026	Payment of Interest due on Debentures as on June 15, 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.

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