

Date: January 31, 2026

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

Subject: Intimation pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 - Payment of interest on Secured Redeemable NCD's on due date.

Dear Sir/Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, we wish to submit that the Company has paid the Interest amount due on the below Non-Convertible Debentures on the due date.

- Whether Interest payment / ~~Partial redemption payment~~ made (yes/no): Yes
- Details of the interest payments:

Sr. No.	Particulars	Details (NCDs)
1	ISIN	INE884Q07822
	Scrip Code	977419
2	Issue size	INR 50,00,00,000/-
3	Interest Amount to be paid on due date	INR 51,29,000/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	16/01/2026
8	Due date for interest payment (DD/MM/YYYY)	31/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	31/01/2026
10	Amount of interest paid*	INR 51,29,000/-
11	Payment Reference from Banker	Paid through RTGS/ NEFT/Online
12	Date of last interest payment	-----
13	Reason for non-payment/ delay in payment	N.A.

*The amount is paid to the Investors after deduction of applicable TDS amount.

This is for your information and record please.

Thanking you,

For Midland Microfin Limited

Amardeep Singh Samra
Managing Director
DIN: 00649442

CC:

- To, Catalyst Trusteeship Limited, Unit No- 901, 9th Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013.
- 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, Skyline Financial Services Private Limited, D-153, 1st Floor, Okhla Industrial Area, Phase- 1, New Delhi - 110 020
- To, The Managing Director, Acuité Ratings & Research Limited, 708, Lodha Supremus, Lodha iThink Techno Campus, Kanjurmarg (East), Mumbai 400 042.

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

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