

Date: April 02, 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 Partial Redemption of Securities (Partial Payment of Principle by way of reduction of Face value) & 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 Partial Redemption of Securities (Partial Payment of Principle by way of reduction of Face value) & Payment of interest due on the below Non-Convertible Debentures on the due date.

- a. Whether Interest payment/Redemption Payment Made (yes/no): Yes
- b. Details of the interest payments:

Sr. No.	Particulars	Details (NCDs)
1	ISIN	INE884Q07632
	Scrip Code	973904
2	Issue size	₹18,70,00,000/-
3	Interest Amount to be paid on due date	₹1,40,41,691/-
4	Frequency - quarterly/ monthly	Semi-Annually (Half Yearly)
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	18/03/2026
8	Due date for interest payment (DD/MM/YYYY)	02/04/2026
9	Actual date for interest payment (DD/MM/YYYY)	02/04/2026
10	Amount of interest paid	₹1,40,41,691/-
11	Payment Reference from Banker	Paid through RTGS/ NEFT/Online
12	Date of last interest payment	30/09/2025
13	Reason for non-payment/ delay in payment	N.A.

- c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE884Q07632
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
4	b. By quantity redemption	-
	If redemption is based on quantity, specify, whether on:	
5	a. Lot basis	-
	b. Pro-rata basis	-
6	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
7	Redemption date due to put option (if any)	NA
8	Redemption date due to call option (if any)	NA

**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

8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	02/04/2026
10	Actual date for redemption payment (DD/MM/YYYY)	02/04/2026
11	Amount redeemed (in ₹)	₹9,35,00,000/-
12	Outstanding amount (in ₹)	₹9,35,00,000/-
13	Date of last Redemption payment	NIL

This is for your information and record please.

Thanking you,

**For Midland Microfin Limited**

**Amardeep Singh Samra**  
**Managing Director**  
**DIN: 00649442**

**CC:**

- 1) **To, Catalyst Trusteeship Limited**, Unit No- 901, 9th Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013.
- 2) **To, The National Securities Depository Limited**, Trade World, A wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai – 400013.
- 3) **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.
- 4) **To, Skyline Financial Services Private Limited**, D-153, 1st Floor, Okhla Industrial Area, Phase- 1, New Delhi - 110 020
- 5) **To, The Managing Director, Acuité Ratings & Research Limited**, 708, Lodha Supremus, Lodha iThink Techno Campus, Kanjurmarg (East), Mumbai 400 042.

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