

Date: May 16, 2026

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
INE884Q07632	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	September 15, 2026	Payment of Interest due on Debentures as on September 30, 2026.
INE884Q07723	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	July 12, 2026	Payment of Interest due on Debentures as on July 27, 2026.
INE884Q07764	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	July 12, 2026	Payment of Interest due on Debentures as on July 27, 2026.
		August 12, 2026	Payment of Interest due on Debentures as on August 27, 2026.
		September 12, 2026	Payment of Interest due on Debentures as on September 27, 2026.
INE884Q07780	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	August 04, 2026	Payment of Interest due on Debentures as on August 19, 2026.
INE884Q07798	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	July 15, 2026	Payment of Interest due on Debentures as on July 30, 2026.
		August 15, 2026	Payment of Interest due on Debentures as on August 30, 2026.
		September 15, 2026	Payment of Interest due on Debentures as on September 30, 2026.
INE884Q07806	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	August 05, 2026	Payment of Interest due on Debentures as on August 20, 2026.
INE884Q07814	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	July 12, 2026	Payment of Interest due on Debentures as on July 27, 2026.
		August 12, 2026	Payment of Interest due on Debentures as on August 27, 2026.
		September 12, 2026	Payment of Interest due on Debentures as on September 27, 2026.
INE884Q07822	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	July 16, 2026	Payment of Interest due on Debentures as on July 31, 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

		August 16, 2026	Payment of Interest due on Debentures as on August 31, 2026.
		September 15, 2026	Payment of Interest due on Debentures as on September 30, 2026.
INE884Q08291	Unsecured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	June 30, 2026	Payment of Interest due on Debentures as on July 15, 2026.
		July 31, 2026	Payment of Interest due on Debentures as on August 15, 2026.
		August 31, 2026	Payment of Interest due on Debentures as on September 15, 2026.
INE884Q08317	Unsecured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	June 15, 2026	Payment of Interest due on Debentures as on June 30, 2026.
		September 15, 2026	Payment of Interest due on Debentures as on September 30, 2026.
INE884Q08341	Unsecured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	June 15, 2026	Payment of Interest due on Debentures as on June 30, 2026.
		September 15, 2026	Payment of Interest due on Debentures as on September 30, 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