Midland microfin
beyond microfinance

Great Place To Work. Certified FEB 2025-FEB 2026 INDIA

Date: July 30, 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 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.

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

Sr. No.	Particulars	Details (NCDs)
1	ISIN	INE884Q07798
	Scrip Code	977172
2	Issue size	INR 100,00,00,000/-
3	Interest Amount to be paid on due date	INR 88,35,616/-
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	15/07/2026
8	Due date for interest payment (DD/MM/YYYY)	30/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/07/2026
10	Amount of interest paid	INR 88,35,616/-
11	Payment Reference from Banker	Paid through RTGS/ NEFT/Online
12	Date of last interest payment	30/06/2026
13	Reason for non-payment/ delay in payment	N.A.

This is for your information and record please.

Thanking you,

For Midland Microfin Limited

AMARDEEP SINGH SAMRA
Digitally signed by AMARDEEP SINGH SAMRA
Date: 2026.07.30 16:43:23 +05'30'

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.