Midland microfin
beyond microfinance

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

Date: August 07, 2026

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

Sub: Intimation of Record Date for Full Redemption of Securities (Final Payment) & Payment of interest on Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures 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 Final Redemption of Securities (Final Payment as per below mentioned table)) and payment of interest on the following Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures 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
INE884Q07780	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures.	November 04, 2026	Payment of Full Redemption of Securities (Final Payment) and Interest due on Debentures as on November 19, 2026

Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD	Post Redemption Quantity to extinguishment
₹ 10,000.00	₹ 10,000.00	Rs. 0.00	50,000

Please take the above information in your record.

Thanking you,
Yours faithfully

For Midland Microfin Limited

AMARDEEP SINGH SAMRA Digitally signed by AMARDEEP SINGH SAMRA Date: 2026.08.07 13:56:44 +05'30'

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.