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 Partial Redemption of Securities (Part Payment of Principle by way of reduction of Face value) & 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 Partial Redemption of Securities (Part Payment of Principle by way of reduction of Face value) & payment of interest on the following 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
INE884Q08291	Unsecured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	November 30, 2026	Payment of Partial Redemption of Securities and Interest due on Debentures as on December 15, 2026

Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
₹ 1,00,000/-	₹ 25,000/-	₹ 75,000/-

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 15:04:09 +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.