Date: August 14, 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 Full Redemption of Securities (Full Payment of Principle by way of reduction of Face value) & Payment of interest on Non-Convertible Debentures (NCDs) 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 Full Redemption of Securities (Full 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	**INE884Q07756**
	Scrip Code	976693
2	Issue size	INR 25,00,00,000/-
3	Interest Amount to be paid on due date	₹ 75,61,644/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	30/07/2026
8	Due date for interest payment (DD/MM/YYYY)	14/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	14/08/2026
10	Amount of interest paid	₹ 75,61,644/-
11	Payment Reference from Banker	Paid through RTGS/ NEFT/Online
12	Date of last interest payment	14/05/2026
13	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	**INE884Q07756**
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA

8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	14/08/2026
10	Actual date for redemption payment (DD/MM/YYYY)	14/08/2026
11	Amount redeemed (in ₹)	₹ 25,00,00,000/-
12	Outstanding amount (in ₹)	NIL
13	Date of last Redemption payment	---------

This is for your information and record please.

Thanking you,

For Midland Microfin Limited

AMARDEEP SINGH SAMRA Digitally signed by AMARDEEP SINGH SAMRA Date: 2026.08.14 15:56:05 +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.