

Date: September 08, 2026

To
The Managing Director,
INDIA INTERNATIONAL EXCHANGE (IFSC) LTD
1st Floor, Unit No. 101, The Signature,
Building no. 13B, Road 1C, Zone 1, GIFT SEZ,
GIFT City, Gandhinagar, Gujarat – 382355

Sub: Intimation of Record Date for Payment of interest on Secured, Listed, EUR (EURO) Denominated Bonds.

Notice is hereby given that pursuant to applicable, we would like to inform you that Company has fixed following Record date for the payment of interest on the following Secured, Listed, EUR (EURO) Denominated Bonds of the company pursuant to this Bonds Transfer Books, Register of Bonds 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
INIFD1305041	Secured, Listed, EUR (EURO) Denominated Bonds	November 30, 2026	Payment of Interest due on Bonds as on December 15, 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, **Catalyst Trusteeship Limited**, Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai – 400098

To, **India International Depository IFSC Limited**, Unit No. 310, Hiranandani Signature, GIFT SEZ, Gift City Gandhinagar - 382355

Midland Microfin Limited

Regd. & Corporate Office: The Axis, Plot no. 1, RB Badri Dass Colony, BMC Chowk, G.T. Road Jalandhar – 144001 INDIA.
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CIN – U65921PB1988PLC008430