



Circular No.: IIDI IFSC/DP/2026-27/142

Date: September 23, 2026

Participants are hereby informed that the following ISIN of debt instrument of the company has been activated and the details as intimated to IIDI by the issuer are given hereunder:

Sr. no	Company and Security Type	ISIN	ISIN Description	Face Value	Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option with Specified Dates	Certificate Nos/ (Dist/NO) From - To	Registrar with BP ID No	Remarks
1	MIDLAND MICROFIN LIMITED 8.85 % USD DENOMINATED BONDS OF FACE VALUE USD 10000, DATE OF MATURITY 26 th April 2027	INIFD1305058	MIDLAND MICROFIN LIMITED 8.85 BD 26APR2027 FV USD 10K	USD 10000	18/09/2026	26/04/2027	8.85 %	Semi-Annual	NA	-	IN000018 INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED	-

For more information/clarifications please contact the following team:

Name of the Department	Email address	Telephone Number
Onboarding Team	onboarding@iidi.co.in	079 – 66066 010

For and on behalf of

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED
Rajeev Ranjan
VP – Operations

INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED

(Formerly known as CDSL IFSC Limited)

Corporate / Registered Office: Unit 2NW & 2SW, 2nd Floor, Building 12B, IFSCA Headquarters, Block 12, Road 1A, Zone 1 (SEZPA), GIFT SEZ PA, GIFT City, Gandhinagar – 382050.

CIN: U65990GJ2021PLC121672 | **Phone:** 079 – 66066 010 | <https://www.iidi.co.in>