

August 31, 2021

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 023

Dear Sirs,

**Sub.: Intimation for payment of interest and redemption amount on the Non-Convertible Debentures (NCDs) –Tranche XXII – Option B NCDs**

Re.: **Company Code - 10748**

Further to our letter dated July 28, 2021 and pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that JM Financial Asset Reconstruction Company Limited has, today duly made the payment of interest and redemption amount to the debenture holders of following Non-Convertible Debentures as on the record date i.e. Monday, August 16, 2021.

<b>Detail name on Bolt system</b>	<b>Scrip Code</b>	<b>Scrip ID on Bolt system</b>	<b>ISIN</b>
JFARCL-10.25%-31-8-21-PVT	958237	1025JFARL21	INE265J07282

We request you to take the above on your record.

Thank you.

Yours faithfully,  
for JM Financial Asset Reconstruction Company Limited



**Vineet Singh**  
Company Secretary

cc to: **Vistra ITCL (India) Limited**  
The IL&FS Financial Centre, Plot C-22,  
G Block, Bandra Kurla Complex, Bandra (East),  
Mumbai – 400 051

**KFin Technologies Private Limited**  
Selenium Tower B, Plot no 31 & 32  
Gachihowli, Financial District,  
Nanakramguda, Hyderabad – 500 032.

**National Securities Depository Limited**  
4<sup>th</sup> Floor, “A” Wing, Kamla Mills Compound  
Senapati Bapat Marg, Lower Parel, Mumbai – 400 013