

July 15, 2021

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

Dear Sirs,

Sub.: Intimation for payment of redemption amount on the Non-Convertible Debentures

Re.: **Company Code - 10748**

Further to our letter dated June 14, 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 redemption amount to the debenture holders of following Non-Convertible Debentures as on the record date i.e. Wednesday, June 30, 2021.

Detail name on Bolt system	Scrip Code	Scrip ID on Bolt system	ISIN
JFARCL-ZC-15-7-21-PVT	958118	OJFARCL21	INE265J07225

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
4th Floor, “A” Wing, Kamla Mills Compound
Senapati Bapat Marg, Lower Parel, Mumbai – 400 013