

July 9, 2021

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

Dear Sirs,

**Sub.: Record date for payment of redemption amount on the Non-Convertible Debentures (NCDs) listed on WDM segment – Tranche XIX, Tranche XXI – Option C and Tranche XXII – Option C NCDs**

**Re.: Company Code – 10748**

We wish to inform you that pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for ascertaining debenture holders entitled to receive redemption amount with respect to the following NCDs is **Wednesday, July 28, 2021**.

Further, as required under Regulation 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the date for payment of redemption amount for the said NCDs will be **Thursday, August 12, 2021**.

| Detail name on Bolt system | Scrip Code | Scrip ID on Bolt system | ISIN         |
|----------------------------|------------|-------------------------|--------------|
| JFARCL-ZC-12-8-21-PVT      | 958123     | 0JFARCL21A              | INE265J07233 |

You are requested to inform the members of the Exchange accordingly.

Thank you.

Yours faithfully,  
for JM Financial Asset Reconstruction Company Limited



**Vineet Singh**  
Company Secretary

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

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

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