

July 6, 2020

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

Dear Sirs,

Sub.: Record date for payment of interest amount on the Non-Convertible Debentures (NCDs) listed on WDM segment – Tranche XXIX

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 interest amount with respect to the following NCDs is **Friday, July 17, 2020**.

Further, as required under Regulation 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the date for payment of interest amount for the said NCDs will be **Friday, July 31, 2020** (Saturday, August 1, 2020 and Sunday, August 2, 2020 being non-business days).

Detail name on Bolt system	Scrip Code	Scrip ID on Bolt system	ISIN
JMFARCL-12.40%-2-8-21-PVT	958921	1240JMFAR21	INE265J07365
JMFARCL-12.40%-2-2-22-PVT	958925	1240JMFAR22	INE265J07357
JMFARCL-12.50%-2-8-22-PVT	958926	1250JMFAR22	INE265J07373

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**
4th 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 - 500032

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