

February 13, 2026

**BSE Limited**

Department of Corporate Services  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai - 400 001

Dear Sirs,

**Sub.: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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 the debenture holders entitled to receive the interest and redemption amount with respect to following Non-Convertible Debentures (NCDs) is as follows:

<b>ISIN</b>	<b>Scrip Code</b>	<b>Record date</b>	<b>Payment Date</b>
INE265J07530	974760	March 26, 2026	April 10, 2026
INE265J07548	974857	April 10, 2026	April 27, 2026

We request you to take note of the above and acknowledge receipt.

Thank you.

Yours faithfully,  
for **JM Financial Asset Reconstruction Company Limited**

**Vineet Singh**  
Company Secretary

cc to: **National Securities Depository Limited**  
**Central Depository Services (India) Limited**  
**KFin Technologies Limited**  
**SBICAP Trustee Company Limited**

**JM Financial Asset Reconstruction Company Limited**

Corporate Identity Number : U67190MH2007PLC174287

**Regd. Office:** 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.

T: +912266303030 F: +912266303223 [www.jmfinancialarc.com](http://www.jmfinancialarc.com)