

July 2, 2024

BSE Limited

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

Dear Sirs,

Sub.: Record date 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 interest and principal amount with respect to Non-Convertible Debentures (NCDs) under ISIN: INE265J07506 (scrip code: 974582) is **Thursday, July 18, 2024**.

Further, the date for payment of interest and principal amount for the said NCDs will be **Friday, August 2, 2024**.

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